

# GeFONSI Account Activity

Account Name: Alaska Clean Water Fund

IRIS Fund Code: 1075

| IRIS Fund Code         | Date                           | Balance          | Income Distribution | Rate                 | Daily Earnings      | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|------------------|---------------------|----------------------|---------------------|-----------------------------------|
| 1075                   | 5/1/2024                       | \$164,694,491.38 |                     | 0.00034640513865742  | \$57,241.16         | \$606,128.53                      |
|                        | 5/2/2024                       | \$164,694,491.38 |                     | 0.00038660840916432  | \$63,906.61         | \$670,035.14                      |
|                        | 5/3/2024                       | \$164,694,491.38 |                     | 0.00064703427337248  | \$106,996.52        | \$777,031.66                      |
|                        | 5/4/2024                       | \$164,694,491.38 |                     |                      | \$0.00              | \$777,031.66                      |
|                        | 5/5/2024                       | \$164,694,491.38 |                     |                      | \$0.00              | \$777,031.66                      |
|                        | 5/6/2024                       | \$164,584,257.99 |                     | 0.00013065797302024  | \$21,605.77         | \$798,637.43                      |
|                        | 5/7/2024                       | \$165,080,642.61 | \$548,887.37        | 0.00017072023414722  | \$28,225.24         | \$277,975.30                      |
|                        | 5/8/2024                       | \$165,080,642.61 |                     | 0.00009550216319019  | \$15,792.11         | \$293,767.41                      |
|                        | 5/9/2024                       | \$165,080,642.61 |                     | 0.00023414666432323  | \$38,721.87         | \$332,489.28                      |
|                        | 5/10/2024                      | \$165,084,945.17 |                     | 0.00029121727302253  | \$48,172.41         | \$380,661.69                      |
|                        | 5/11/2024                      | \$165,084,945.17 |                     |                      | \$0.00              | \$380,661.69                      |
|                        | 5/12/2024                      | \$165,084,945.17 |                     |                      | \$0.00              | \$380,661.69                      |
|                        | 5/13/2024                      | \$164,679,315.62 |                     | 0.00018789293436930  | \$31,013.60         | \$411,675.29                      |
|                        | 5/14/2024                      | \$164,679,315.62 |                     | 0.00027005623059590  | \$44,583.85         | \$456,259.14                      |
|                        | 5/15/2024                      | \$164,862,776.03 |                     | 0.00041298480705478  | \$68,274.25         | \$524,533.39                      |
|                        | 5/16/2024                      | \$164,862,776.03 |                     | -0.00001127257402914 | (\$1,864.34)        | \$522,669.05                      |
|                        | 5/17/2024                      | \$164,862,776.03 |                     | 0.00030955878038914  | \$51,196.52         | \$573,865.57                      |
|                        | 5/18/2024                      | \$164,862,776.03 |                     |                      | \$0.00              | \$573,865.57                      |
|                        | 5/19/2024                      | \$164,862,776.03 |                     |                      | \$0.00              | \$573,865.57                      |
|                        | 5/20/2024                      | \$164,862,776.03 |                     | 0.00013892618216993  | \$22,983.48         | \$596,849.05                      |
|                        | 5/21/2024                      | \$164,862,776.03 |                     | 0.00024260877388427  | \$40,141.96         | \$636,991.01                      |
|                        | 5/22/2024                      | \$164,862,776.03 |                     | 0.00002956369765198  | \$4,892.79          | \$641,883.80                      |
|                        | 5/23/2024                      | \$165,331,450.38 |                     | -0.00002078628148271 | (\$3,449.97)        | \$638,433.83                      |
|                        | 5/24/2024                      | \$165,476,881.40 |                     | 0.00052819859076281  | \$87,741.88         | \$726,175.71                      |
|                        | 5/25/2024                      | \$165,476,881.40 |                     |                      | \$0.00              | \$726,175.71                      |
|                        | 5/26/2024                      | \$165,476,881.40 |                     |                      | \$0.00              | \$726,175.71                      |
|                        | 5/27/2024                      | \$165,476,881.40 |                     |                      | \$0.00              | \$726,175.71                      |
|                        | 5/28/2024                      | \$165,476,881.40 |                     | 0.00010882225142926  | \$18,086.59         | \$744,262.30                      |
|                        | 5/29/2024                      | \$165,476,881.40 |                     | 0.00008288576187971  | \$13,777.37         | \$758,039.67                      |
|                        | 5/30/2024                      | \$165,476,881.40 |                     | 0.00029242878779961  | \$48,611.88         | \$806,651.55                      |
|                        | 5/31/2024                      | \$165,476,881.40 |                     | 0.00039615355899150  | \$65,873.81         | \$872,525.36                      |
|                        | <b>Monthly Account Totals:</b> |                  | <b>\$548,887.37</b> |                      | <b>\$872,525.36</b> |                                   |
| <b>Account Totals:</b> |                                |                  | <b>\$548,887.37</b> |                      | <b>\$872,525.36</b> |                                   |