

# 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	3/1/2025	\$186,137,687.62			\$0.00	\$782,513.24
	3/2/2025	\$186,137,687.62			\$0.00	\$782,513.24
	3/3/2025	\$186,137,687.62		0.00030021464341911	\$56,116.18	\$838,629.42
	3/4/2025	\$186,659,422.13		0.00015763556782425	\$29,556.36	\$868,185.78
	3/5/2025	\$186,573,185.07		-0.00009467528453879	(\$17,746.07)	\$850,439.71
	3/6/2025	\$186,573,185.07		0.00018871898866849	\$35,370.40	\$885,810.11
	3/7/2025	\$186,580,713.06		0.00030240611821479	\$56,691.02	\$942,501.13
	3/8/2025	\$186,580,713.06			\$0.00	\$942,501.13
	3/9/2025	\$186,580,713.06			\$0.00	\$942,501.13
	3/10/2025	\$186,580,713.06		0.00033930510116152	\$63,627.58	\$1,006,128.71
	3/11/2025	\$187,363,226.30	\$782,513.24	0.00001199337274488	\$2,249.80	\$225,865.27
	3/12/2025	\$187,363,226.30		-0.00003873783704617	(\$7,266.80)	\$218,598.47
	3/13/2025	\$187,363,226.30		0.00021121247141986	\$39,619.62	\$258,218.09
	3/14/2025	\$187,505,254.38		0.00017116544364985	\$32,138.62	\$290,356.71
	3/15/2025	\$187,505,254.38			\$0.00	\$290,356.71
	3/16/2025	\$187,505,254.38			\$0.00	\$290,356.71
	3/17/2025	\$190,392,787.07		0.00004859443902476	\$9,266.14	\$299,622.85
	3/18/2025	\$190,199,815.07		0.00016302590015231	\$31,056.34	\$330,679.19
	3/19/2025	\$190,199,815.07		0.00031043506444276	\$59,147.35	\$389,826.54
	3/20/2025	\$190,199,815.07		0.00019163413928240	\$36,523.48	\$426,350.02
	3/21/2025	\$190,345,476.97		0.00039415885830391	\$75,194.41	\$501,544.43
	3/22/2025	\$190,345,476.97			\$0.00	\$501,544.43
	3/23/2025	\$190,345,476.97			\$0.00	\$501,544.43
	3/24/2025	\$191,173,242.53		-0.00013458146188859	(\$25,795.87)	\$475,748.56
	3/25/2025	\$191,173,242.53		0.00019988279957642	\$38,307.34	\$514,055.90
	3/26/2025	\$191,077,783.67		0.00004342612046200	\$8,320.09	\$522,375.99
	3/27/2025	\$191,077,783.67		0.00016060841862589	\$30,772.60	\$553,148.59
	3/28/2025	\$192,606,009.50		0.00058823679322817	\$113,623.32	\$666,771.91
	3/29/2025	\$192,606,009.50			\$0.00	\$666,771.91
	3/30/2025	\$192,606,009.50			\$0.00	\$666,771.91
	3/31/2025	\$192,606,009.50		0.00013607397541262	\$26,299.40	\$693,071.31
	<b>Monthly Account Totals:</b>		<b>\$782,513.24</b>		<b>\$693,071.31</b>	
<b>Account Totals:</b>			<b>\$782,513.24</b>		<b>\$693,071.31</b>	