

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	8/1/2025	\$200,530,217.49		0.00112736502641602	\$226,789.38	\$864,223.83
	8/2/2025	\$200,530,217.49			\$0.00	\$864,223.83
	8/3/2025	\$200,530,217.49			\$0.00	\$864,223.83
	8/4/2025	\$200,530,217.49		0.00016911052570429	\$34,057.92	\$898,281.75
	8/5/2025	\$200,530,217.49		0.00002352891634567	\$4,739.39	\$903,021.14
	8/6/2025	\$200,490,291.55		0.00019380018917492	\$39,030.06	\$942,051.20
	8/7/2025	\$200,686,291.69		0.00008257496740111	\$16,649.45	\$958,700.65
	8/8/2025	\$200,686,291.69		0.00025557753847686	\$51,535.93	\$1,010,236.58
	8/9/2025	\$200,686,291.69			\$0.00	\$1,010,236.58
	8/10/2025	\$200,686,291.69			\$0.00	\$1,010,236.58
	8/11/2025	\$200,974,040.64	\$637,434.45	0.00011056274760833	\$22,261.46	\$395,063.59
	8/12/2025	\$200,974,040.64		0.00023108296093477	\$46,532.97	\$441,596.56
	8/13/2025	\$201,121,576.58		0.00031493090517494	\$63,478.47	\$505,075.03
	8/14/2025	\$201,121,576.58		-0.00001672784756953	(\$3,372.78)	\$501,702.25
	8/15/2025	\$201,279,687.00		0.00030655392650163	\$61,856.88	\$563,559.13
	8/16/2025	\$201,279,687.00			\$0.00	\$563,559.13
	8/17/2025	\$201,279,687.00			\$0.00	\$563,559.13
	8/18/2025	\$201,279,687.00		0.00007833826318308	\$15,812.05	\$579,371.18
	8/19/2025	\$201,279,687.00		0.00018611583891285	\$37,569.17	\$616,940.35
	8/20/2025	\$201,282,349.46		0.00012713397414248	\$25,668.26	\$642,608.61
	8/21/2025	\$201,299,279.32		-0.00003899404755020	(\$7,874.53)	\$634,734.08
	8/22/2025	\$201,299,279.32		0.00068931248126503	\$139,195.64	\$773,929.72
	8/23/2025	\$201,299,279.32			\$0.00	\$773,929.72
	8/24/2025	\$201,299,279.32			\$0.00	\$773,929.72
	8/25/2025	\$201,299,279.32		0.00001364501262388	\$2,757.29	\$776,687.01
	8/26/2025	\$201,299,279.32		0.00024826496092648	\$50,168.38	\$826,855.39
	8/27/2025	\$201,299,279.32		0.00022480453835440	\$45,438.87	\$872,294.26
	8/28/2025	\$201,413,729.32		0.00009594375049015	\$19,408.08	\$891,702.34
	8/29/2025	\$201,740,613.71		0.00042578067926880	\$86,276.93	\$977,979.27
	8/30/2025	\$201,740,613.71			\$0.00	\$977,979.27
	8/31/2025	\$201,740,613.71			\$0.00	\$977,979.27
	Monthly Account Totals:		\$637,434.45		\$977,979.27	
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