

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	7/1/2025	\$196,025,915.28		-0.00001500828970478	(\$2,954.51)	\$829,660.68
	7/2/2025	\$196,025,915.28		0.00009605093297551	\$18,908.16	\$848,568.84
	7/3/2025	\$196,760,811.51		0.00022461452903382	\$44,385.94	\$892,954.78
	7/4/2025	\$196,760,811.51			\$0.00	\$892,954.78
	7/5/2025	\$196,760,811.51			\$0.00	\$892,954.78
	7/6/2025	\$196,760,811.51			\$0.00	\$892,954.78
	7/7/2025	\$197,593,426.70	\$832,615.19	0.00008357784391177	\$16,519.48	\$76,859.07
	7/8/2025	\$197,593,426.70		0.00007494023121695	\$14,813.46	\$91,672.53
	7/9/2025	\$198,051,555.76		0.00026720280435378	\$52,944.43	\$144,616.96
	7/10/2025	\$198,051,555.76		0.00011864080072509	\$23,514.15	\$168,131.11
	7/11/2025	\$198,362,843.40		0.00028133673227801	\$55,854.06	\$223,985.17
	7/12/2025	\$198,362,843.40			\$0.00	\$223,985.17
	7/13/2025	\$198,362,843.40			\$0.00	\$223,985.17
	7/14/2025	\$198,362,843.40		0.00010696401850907	\$21,241.65	\$245,226.82
	7/15/2025	\$198,362,843.40		-0.00003587146942807	(\$7,124.36)	\$238,102.46
	7/16/2025	\$198,362,843.40		0.00030924936324279	\$61,417.22	\$299,519.68
	7/17/2025	\$198,588,181.97		0.00007782102049403	\$15,477.64	\$314,997.32
	7/18/2025	\$198,588,181.97		0.00047477370847102	\$94,434.00	\$409,431.32
	7/19/2025	\$198,588,181.97			\$0.00	\$409,431.32
	7/20/2025	\$198,588,181.97			\$0.00	\$409,431.32
	7/21/2025	\$199,453,803.86		0.00020120864264886	\$40,214.21	\$449,645.53
	7/22/2025	\$199,453,803.86		0.00019780134836005	\$39,541.17	\$489,186.70
	7/23/2025	\$199,453,803.86		-0.00001328938824724	(\$2,657.12)	\$486,529.58
	7/24/2025	\$199,453,803.86		0.00002369908740661	\$4,738.40	\$491,267.98
	7/25/2025	\$199,453,803.86		0.00039883801655537	\$79,745.70	\$571,013.68
	7/26/2025	\$199,453,803.86			\$0.00	\$571,013.68
	7/27/2025	\$199,453,803.86			\$0.00	\$571,013.68
	7/28/2025	\$199,453,803.86		0.00009212547620311	\$18,427.38	\$589,441.06
	7/29/2025	\$199,453,803.86		0.00024637839523415	\$49,286.33	\$638,727.39
	7/30/2025	\$199,453,803.86		-0.00004296206265133	(\$8,596.39)	\$630,131.00
	7/31/2025	\$200,530,217.49		0.00003630663305309	\$7,303.45	\$637,434.45
	Monthly Account Totals:		\$832,615.19		\$637,434.45	
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