

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	4/1/2025	\$192,606,009.50		0.00019064350950888	\$36,851.22	\$729,922.53
	4/2/2025	\$192,606,009.50		0.00003455647950035	\$6,681.01	\$736,603.54
	4/3/2025	\$192,264,680.16		0.00060227871566584	\$116,240.57	\$852,844.11
	4/4/2025	\$192,583,479.19		0.00035887095001936	\$69,418.68	\$922,262.79
	4/5/2025	\$192,583,479.19			\$0.00	\$922,262.79
	4/6/2025	\$192,583,479.19			\$0.00	\$922,262.79
	4/7/2025	\$192,583,479.19		-0.00036408438822123	(\$70,452.42)	\$851,810.37
	4/8/2025	\$192,583,479.19		0.00010220540349743	\$19,770.13	\$871,580.50
	4/9/2025	\$192,583,479.19		-0.00030130633905545	(\$58,289.24)	\$813,291.26
	4/10/2025	\$192,586,945.53		0.00015567953486568	\$30,108.46	\$843,399.72
	4/11/2025	\$192,586,945.53		0.00006006562383468	\$11,618.51	\$855,018.23
	4/12/2025	\$192,586,945.53			\$0.00	\$855,018.23
	4/13/2025	\$192,586,945.53			\$0.00	\$855,018.23
	4/14/2025	\$193,280,016.84	\$693,071.31	0.00047252144273931	\$91,405.48	\$253,352.40
	4/15/2025	\$193,280,016.84		0.00015895278843100	\$30,762.67	\$284,115.07
	4/16/2025	\$193,280,016.84		0.00033835753632668	\$65,493.88	\$349,608.95
	4/17/2025	\$193,280,016.84		0.00047104774431550	\$91,208.80	\$440,817.75
	4/18/2025	\$193,338,058.06			\$0.00	\$440,817.75
	4/19/2025	\$193,338,058.06			\$0.00	\$440,817.75
	4/20/2025	\$193,338,058.06			\$0.00	\$440,817.75
	4/21/2025	\$193,270,849.05		0.00015501844259204	\$30,028.88	\$470,846.63
	4/22/2025	\$193,270,849.05		0.00007468025103086	\$14,468.68	\$485,315.31
	4/23/2025	\$193,270,849.05		0.00000923180669650	\$1,788.72	\$487,104.03
	4/24/2025	\$193,270,849.05		0.00033041575254333	\$64,020.68	\$551,124.71
	4/25/2025	\$193,270,849.05		0.00048050901887337	\$93,133.21	\$644,257.92
	4/26/2025	\$193,270,849.05			\$0.00	\$644,257.92
	4/27/2025	\$193,270,849.05			\$0.00	\$644,257.92
	4/28/2025	\$193,270,849.05		0.00033584234155839	\$65,124.90	\$709,382.82
	4/29/2025	\$193,270,849.05		0.00022439518675593	\$43,528.23	\$752,911.05
	4/30/2025	\$193,417,235.91		0.00028968535799303	\$56,248.25	\$809,159.30
	Monthly Account Totals:		\$693,071.31		\$809,159.30	
Account Totals:			\$693,071.31		\$809,159.30	