

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	6/1/2024	\$165,476,881.40			\$0.00	\$872,525.36
	6/2/2024	\$165,476,881.40			\$0.00	\$872,525.36
	6/3/2024	\$165,476,881.40		0.00047128344697242	\$78,397.72	\$950,923.08
	6/4/2024	\$165,476,881.40		0.00029966592713990	\$49,872.74	\$1,000,795.82
	6/5/2024	\$165,969,148.10	\$872,525.36	0.00026984072124126	\$44,819.85	\$173,090.31
	6/6/2024	\$165,969,148.10		0.00014806133059348	\$24,599.24	\$197,689.55
	6/7/2024	\$166,860,652.55		-0.00001594437381630	(\$2,663.64)	\$195,025.91
	6/8/2024	\$166,860,652.55			\$0.00	\$195,025.91
	6/9/2024	\$166,860,652.55			\$0.00	\$195,025.91
	6/10/2024	\$166,860,652.55		0.00014535795201465	\$24,282.87	\$219,308.78
	6/11/2024	\$166,860,652.55		0.00030935031199791	\$51,686.24	\$270,995.02
	6/12/2024	\$166,860,652.55		0.00034653589979753	\$57,917.12	\$328,912.14
	6/13/2024	\$166,860,652.55		0.00035370509838741	\$59,135.80	\$388,047.94
	6/14/2024	\$165,234,477.11		0.00041049597110192	\$67,987.38	\$456,035.32
	6/15/2024	\$165,234,477.11			\$0.00	\$456,035.32
	6/16/2024	\$165,234,477.11			\$0.00	\$456,035.32
	6/17/2024	\$165,234,477.11		-0.00004606406675172	(\$7,632.38)	\$448,402.94
	6/18/2024	\$165,234,477.11		0.00043099147240729	\$71,407.91	\$519,810.85
	6/19/2024	\$165,231,511.55			\$0.00	\$519,810.85
	6/20/2024	\$167,472,686.49		0.00010051729042542	\$16,886.15	\$536,697.00
	6/21/2024	\$167,472,686.49		0.00041372778874064	\$69,510.15	\$606,207.15
	6/22/2024	\$167,472,686.49			\$0.00	\$606,207.15
	6/23/2024	\$167,472,686.49			\$0.00	\$606,207.15
	6/24/2024	\$167,961,789.70		0.00015654285358261	\$26,388.12	\$632,595.27
	6/25/2024	\$169,269,543.10		0.00014217991011368	\$24,156.67	\$656,751.94
	6/26/2024	\$169,269,543.10		-0.00000488434867875	(\$829.98)	\$655,921.96
	6/27/2024	\$169,269,543.10		0.00022292363377565	\$37,880.40	\$693,802.36
	6/28/2024	\$169,269,543.10		0.00041199624991911	\$70,024.26	\$763,826.62
	6/29/2024	\$169,269,543.10			\$0.00	\$763,826.62
	6/30/2024	\$169,269,543.10			\$0.00	\$763,826.62
	Monthly Account Totals:		\$872,525.36		\$763,826.62	
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