

# 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                   | 7/1/2024                       | \$168,666,875.79 |                     | 0.00006880836627208 | \$11,658.25         | \$775,484.87                      |
|                        | 7/2/2024                       | \$171,387,069.72 |                     | 0.00022608793275256 | \$38,923.88         | \$814,408.75                      |
|                        | 7/3/2024                       | \$171,387,069.72 |                     | 0.00043085042059256 | \$74,193.08         | \$888,601.83                      |
|                        | 7/4/2024                       | \$171,387,069.72 |                     |                     | \$0.00              | \$888,601.83                      |
|                        | 7/5/2024                       | \$171,387,069.72 |                     | 0.00061980353649824 | \$106,777.07        | \$995,378.90                      |
|                        | 7/6/2024                       | \$171,387,069.72 |                     |                     | \$0.00              | \$995,378.90                      |
|                        | 7/7/2024                       | \$171,387,069.72 |                     |                     | \$0.00              | \$995,378.90                      |
|                        | 7/8/2024                       | \$171,387,069.72 |                     | 0.00014450031710948 | \$24,909.32         | \$1,020,288.22                    |
|                        | 7/9/2024                       | \$171,387,069.72 |                     | 0.00014887417366109 | \$25,667.00         | \$1,045,955.22                    |
|                        | 7/10/2024                      | \$172,153,367.54 | \$763,826.62        | 0.00015917409873649 | \$27,447.26         | \$309,575.86                      |
|                        | 7/11/2024                      | \$172,153,367.54 |                     | 0.00047477746928754 | \$81,881.52         | \$391,457.38                      |
|                        | 7/12/2024                      | \$172,153,367.54 |                     | 0.00058936139490343 | \$101,691.26        | \$493,148.64                      |
|                        | 7/13/2024                      | \$172,153,367.54 |                     |                     | \$0.00              | \$493,148.64                      |
|                        | 7/14/2024                      | \$172,153,367.54 |                     |                     | \$0.00              | \$493,148.64                      |
|                        | 7/15/2024                      | \$172,153,367.54 |                     | 0.00018042852726683 | \$31,150.36         | \$524,299.00                      |
|                        | 7/16/2024                      | \$172,425,288.65 |                     | 0.00019449183616386 | \$33,637.28         | \$557,936.28                      |
|                        | 7/17/2024                      | \$172,425,288.65 |                     | 0.00012663421091597 | \$21,905.59         | \$579,841.87                      |
|                        | 7/18/2024                      | \$172,425,288.65 |                     | 0.00005015513059213 | \$8,677.09          | \$588,518.96                      |
|                        | 7/19/2024                      | \$172,425,288.65 |                     | 0.00029798066787139 | \$51,554.77         | \$640,073.73                      |
|                        | 7/20/2024                      | \$172,425,288.65 |                     |                     | \$0.00              | \$640,073.73                      |
|                        | 7/21/2024                      | \$172,425,288.65 |                     |                     | \$0.00              | \$640,073.73                      |
|                        | 7/22/2024                      | \$172,425,288.65 |                     | 0.00014930737964235 | \$25,839.94         | \$665,913.67                      |
|                        | 7/23/2024                      | \$172,425,288.65 |                     | 0.00021510742752777 | \$37,233.20         | \$703,146.87                      |
|                        | 7/24/2024                      | \$172,552,274.04 |                     | 0.00020429077033171 | \$35,394.48         | \$738,541.35                      |
|                        | 7/25/2024                      | \$172,550,059.04 |                     | 0.00012824505930299 | \$22,223.41         | \$760,764.76                      |
|                        | 7/26/2024                      | \$172,782,562.89 |                     | 0.00057243201139891 | \$99,341.76         | \$860,106.52                      |
|                        | 7/27/2024                      | \$172,782,562.89 |                     |                     | \$0.00              | \$860,106.52                      |
|                        | 7/28/2024                      | \$172,782,562.89 |                     |                     | \$0.00              | \$860,106.52                      |
|                        | 7/29/2024                      | \$172,782,562.89 |                     | 0.00018900250520693 | \$32,818.90         | \$892,925.42                      |
|                        | 7/30/2024                      | \$172,782,562.89 |                     | 0.00020444996213995 | \$35,507.95         | \$928,433.37                      |
|                        | 7/31/2024                      | \$172,782,562.89 |                     | 0.00040026249986456 | \$69,530.00         | \$997,963.37                      |
|                        | <b>Monthly Account Totals:</b> |                  | <b>\$763,826.62</b> |                     | <b>\$997,963.37</b> |                                   |
| <b>Account Totals:</b> |                                |                  | <b>\$763,826.62</b> |                     | <b>\$997,963.37</b> |                                   |