

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	8/1/2024	\$172,782,562.89		0.00045438977300192	\$78,964.09	\$1,076,927.46
	8/2/2024	\$172,782,562.89		0.00126353357670261	\$219,677.30	\$1,296,604.76
	8/3/2024	\$172,782,562.89			\$0.00	\$1,296,604.76
	8/4/2024	\$172,782,562.89			\$0.00	\$1,296,604.76
	8/5/2024	\$172,869,275.83		-0.00001678296542186	(\$2,923.02)	\$1,293,681.74
	8/6/2024	\$172,869,275.83		-0.00014847406451035	(\$25,858.68)	\$1,267,823.06
	8/7/2024	\$172,858,494.47		0.00009337943659212	\$16,259.82	\$1,284,082.88
	8/8/2024	\$172,858,494.47		0.00001425921947641	\$2,483.14	\$1,286,566.02
	8/9/2024	\$173,808,000.86		0.00039888246802649	\$69,842.15	\$1,356,408.17
	8/10/2024	\$173,808,000.86			\$0.00	\$1,356,408.17
	8/11/2024	\$173,808,000.86			\$0.00	\$1,356,408.17
	8/12/2024	\$173,808,000.86		0.00028533249352229	\$49,980.10	\$1,406,388.27
	8/13/2024	\$173,808,000.86		0.00041883226684825	\$73,385.44	\$1,479,773.71
	8/14/2024	\$173,808,000.86		0.00011891037791077	\$20,843.54	\$1,500,617.25
	8/15/2024	\$173,808,000.86		-0.00009761526822985	(\$17,112.80)	\$1,483,504.45
	8/16/2024	\$174,805,964.23	\$997,963.37	0.00050946685404832	\$89,305.21	\$574,846.29
	8/17/2024	\$174,805,964.23			\$0.00	\$574,846.29
	8/18/2024	\$174,805,964.23			\$0.00	\$574,846.29
	8/19/2024	\$174,805,964.23		0.00016026738841845	\$28,107.82	\$602,954.11
	8/20/2024	\$174,805,964.23		0.00034571631087966	\$60,641.72	\$663,595.83
	8/21/2024	\$174,892,904.39		0.00039426298061035	\$69,215.43	\$732,811.26
	8/22/2024	\$174,892,904.39		-0.00006433849923634	(\$11,299.49)	\$721,511.77
	8/23/2024	\$174,892,904.39		0.00068447066018645	\$120,202.92	\$841,714.69
	8/24/2024	\$174,892,904.39			\$0.00	\$841,714.69
	8/25/2024	\$174,892,904.39			\$0.00	\$841,714.69
	8/26/2024	\$174,892,904.39		0.00010062754664884	\$17,683.74	\$859,398.43
	8/27/2024	\$174,892,904.39		0.00023180545782559	\$40,740.34	\$900,138.77
	8/28/2024	\$174,892,904.39		0.00016217013599158	\$28,508.38	\$928,647.15
	8/29/2024	\$174,892,904.39		0.00005505791246843	\$9,680.37	\$938,327.52
	8/30/2024	\$174,892,904.39		0.00031132042106357	\$54,739.85	\$993,067.37
	8/31/2024	\$174,892,904.39			\$0.00	\$993,067.37
	Monthly Account Totals:		\$997,963.37		\$993,067.37	
Account Totals:			\$997,963.37		\$993,067.37	