

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	11/1/2024	\$178,516,630.67		0.00031517946765387	\$56,414.80	\$532,403.59
	11/2/2024	\$178,516,630.67			\$0.00	\$532,403.59
	11/3/2024	\$178,516,630.67			\$0.00	\$532,403.59
	11/4/2024	\$178,516,630.67		0.00025595544917800	\$45,828.58	\$578,232.17
	11/5/2024	\$180,019,100.15		0.00008475735907960	\$15,306.95	\$593,539.12
	11/6/2024	\$180,015,278.68		-0.00006186327995413	(\$11,173.05)	\$582,366.07
	11/7/2024	\$180,182,997.27		0.00040332436418593	\$72,907.08	\$655,273.15
	11/8/2024	\$180,182,997.27		0.00031826371330365	\$57,554.26	\$712,827.41
	11/9/2024	\$180,182,997.27			\$0.00	\$712,827.41
	11/10/2024	\$180,182,997.27			\$0.00	\$712,827.41
	11/11/2024	\$180,182,997.27		0.00008926564075641	\$16,147.78	\$728,975.19
	11/12/2024	\$180,182,997.27		-0.00016349555322648	(\$29,578.30)	\$699,396.89
	11/13/2024	\$180,182,997.27		0.00035939746240041	\$65,008.67	\$764,405.56
	11/14/2024	\$180,658,986.06	\$475,988.79	-0.00011283045677041	(\$20,416.38)	\$268,000.39
	11/15/2024	\$180,634,102.19		0.00050480322510068	\$91,319.96	\$359,320.35
	11/16/2024	\$180,634,102.19			\$0.00	\$359,320.35
	11/17/2024	\$180,634,102.19			\$0.00	\$359,320.35
	11/18/2024	\$180,634,102.19		0.00022774893359206	\$41,221.06	\$400,541.41
	11/19/2024	\$180,634,102.19		0.00014909043193816	\$26,990.53	\$427,531.94
	11/20/2024	\$180,718,591.96		0.00006507415484582	\$11,787.93	\$439,319.87
	11/21/2024	\$180,718,591.96		0.00006532950538534	\$11,834.96	\$451,154.83
	11/22/2024	\$180,739,327.69		0.00030321200089482	\$54,939.13	\$506,093.96
	11/23/2024	\$180,739,327.69			\$0.00	\$506,093.96
	11/24/2024	\$180,739,327.69			\$0.00	\$506,093.96
	11/25/2024	\$180,814,591.34		0.00044590492148644	\$80,851.79	\$586,945.75
	11/26/2024	\$180,814,591.34		0.00010700615648067	\$19,411.08	\$606,356.83
	11/27/2024	\$180,814,591.34		0.00033642776064635	\$61,035.04	\$667,391.87
	11/28/2024	\$180,814,591.34			\$0.00	\$667,391.87
	11/29/2024	\$180,814,591.34		0.00048303958658158	\$87,662.98	\$755,054.85
	11/30/2024	\$180,814,591.34			\$0.00	\$755,054.85
	Monthly Account Totals:		\$475,988.79		\$755,054.85	
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