

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	12/1/2024	\$180,814,591.34			\$0.00	\$755,054.85
	12/2/2024	\$180,814,591.34		0.00021793776712102	\$39,570.88	\$794,625.73
	12/3/2024	\$180,613,114.67		0.00014257623911406	\$25,864.43	\$820,490.16
	12/4/2024	\$180,613,114.67		0.00030871015733666	\$56,010.40	\$876,500.56
	12/5/2024	\$180,613,114.67		0.00008621968381243	\$15,647.98	\$892,148.54
	12/6/2024	\$180,613,114.67		0.00056770401857308	\$103,041.27	\$995,189.81
	12/7/2024	\$180,613,114.67			\$0.00	\$995,189.81
	12/8/2024	\$180,613,114.67			\$0.00	\$995,189.81
	12/9/2024	\$179,522,379.17		0.00007103875104953	\$12,823.74	\$1,008,013.55
	12/10/2024	\$179,312,795.96		0.00006210865809210	\$11,199.48	\$1,019,213.03
	12/11/2024	\$180,105,742.49	\$755,054.85	0.00016080840403307	\$29,005.00	\$293,163.18
	12/12/2024	\$180,370,355.07		0.00005025543340396	\$9,079.32	\$302,242.50
	12/13/2024	\$180,370,355.07		0.00024318142509006	\$43,936.22	\$346,178.72
	12/14/2024	\$180,370,355.07			\$0.00	\$346,178.72
	12/15/2024	\$180,370,355.07			\$0.00	\$346,178.72
	12/16/2024	\$180,370,355.07		0.00011980107619125	\$21,650.04	\$367,828.76
	12/17/2024	\$180,370,355.07		0.00009033119644691	\$16,326.30	\$384,155.06
	12/18/2024	\$179,837,376.90		-0.00016113033386432	(\$29,039.16)	\$355,115.90
	12/19/2024	\$181,053,718.22		0.00015852201512526	\$28,757.29	\$383,873.19
	12/20/2024	\$181,129,580.01		0.00039420777035221	\$71,554.01	\$455,427.20
	12/21/2024	\$181,129,580.01			\$0.00	\$455,427.20
	12/22/2024	\$181,129,580.01			\$0.00	\$455,427.20
	12/23/2024	\$181,129,580.01		0.00002778885964309	\$5,046.04	\$460,473.24
	12/24/2024	\$182,455,809.08		0.00026674869029652	\$48,792.68	\$509,265.92
	12/25/2024	\$182,455,809.08			\$0.00	\$509,265.92
	12/26/2024	\$182,506,735.56		0.00013356154785306	\$24,443.90	\$533,709.82
	12/27/2024	\$182,346,307.34		0.00036139214946943	\$66,091.40	\$599,801.22
	12/28/2024	\$182,346,307.34			\$0.00	\$599,801.22
	12/29/2024	\$182,346,307.34			\$0.00	\$599,801.22
	12/30/2024	\$182,346,307.34		0.00036402633660737	\$66,597.20	\$666,398.42
	12/31/2024	\$182,346,307.34		0.00013841588777456	\$25,331.87	\$691,730.29
	Monthly Account Totals:		\$755,054.85		\$691,730.29	
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