

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	1/1/2025	\$182,346,307.34			\$0.00	\$691,730.29
	1/2/2025	\$182,346,307.34		0.00021176291962849	\$38,760.67	\$730,490.96
	1/3/2025	\$182,346,307.34		0.00028719440780636	\$52,578.63	\$783,069.59
	1/4/2025	\$182,346,307.34			\$0.00	\$783,069.59
	1/5/2025	\$182,346,307.34			\$0.00	\$783,069.59
	1/6/2025	\$181,909,289.07		0.00013310877645952	\$24,317.96	\$807,387.55
	1/7/2025	\$181,394,212.35		0.00005227546609394	\$9,524.67	\$816,912.22
	1/8/2025	\$181,394,212.35		0.00017263634849246	\$31,456.26	\$848,368.48
	1/9/2025	\$183,379,187.57		0.00013515610521222	\$24,899.48	\$873,267.96
	1/10/2025	\$183,379,187.57		0.00003068698656231	\$5,654.15	\$878,922.11
	1/11/2025	\$183,379,187.57			\$0.00	\$878,922.11
	1/12/2025	\$183,379,187.57			\$0.00	\$878,922.11
	1/13/2025	\$183,379,187.57		0.00006614850070063	\$12,188.40	\$891,110.51
	1/14/2025	\$184,070,917.86	\$691,730.29	0.00017442514798930	\$32,141.37	\$231,521.59
	1/15/2025	\$184,070,917.86		0.00043517736785273	\$80,204.25	\$311,725.84
	1/16/2025	\$184,070,917.86		0.00020464496322108	\$37,732.98	\$349,458.82
	1/17/2025	\$184,070,917.86		0.00037730287880413	\$69,582.34	\$419,041.16
	1/18/2025	\$184,070,917.86			\$0.00	\$419,041.16
	1/19/2025	\$184,070,917.86			\$0.00	\$419,041.16
	1/20/2025	\$184,070,917.86			\$0.00	\$419,041.16
	1/21/2025	\$184,070,917.86		0.00019294803501162	\$35,596.98	\$454,638.14
	1/22/2025	\$184,070,917.86		0.00004793963892813	\$8,846.09	\$463,484.23
	1/23/2025	\$184,070,917.86		0.00013430330201435	\$24,783.58	\$488,267.81
	1/24/2025	\$184,863,581.21		0.00044255640846447	\$82,028.65	\$570,296.46
	1/25/2025	\$184,863,581.21			\$0.00	\$570,296.46
	1/26/2025	\$184,863,581.21			\$0.00	\$570,296.46
	1/27/2025	\$184,863,581.21		0.00035238736992432	\$65,344.56	\$635,641.02
	1/28/2025	\$183,518,051.25		0.00011669249983961	\$21,489.35	\$657,130.37
	1/29/2025	\$183,490,811.53		0.00003264019324072	\$6,010.62	\$663,140.99
	1/30/2025	\$183,490,811.53		0.00017625749439795	\$32,458.51	\$695,599.50
	1/31/2025	\$183,794,110.18		0.00020771417971512	\$38,321.13	\$733,920.63
	Monthly Account Totals:		\$691,730.29		\$733,920.63	
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