

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	2/1/2025	\$183,794,110.18			\$0.00	\$733,920.63
	2/2/2025	\$183,794,110.18			\$0.00	\$733,920.63
	2/3/2025	\$183,934,562.18		0.00013172516398728	\$24,325.49	\$758,246.12
	2/4/2025	\$183,928,288.89		0.00021464747222597	\$39,642.50	\$797,888.62
	2/5/2025	\$183,928,288.89		0.00022858664834305	\$42,225.94	\$840,114.56
	2/6/2025	\$183,902,239.71		0.00005301825032757	\$9,794.72	\$849,909.28
	2/7/2025	\$184,636,160.34	\$733,920.63	0.00013900256954426	\$25,681.02	\$141,669.67
	2/8/2025	\$184,636,160.34			\$0.00	\$141,669.67
	2/9/2025	\$184,636,160.34			\$0.00	\$141,669.67
	2/10/2025	\$184,636,160.34		0.00014879493015430	\$27,494.00	\$169,163.67
	2/11/2025	\$184,627,919.56		0.00011206869519494	\$20,709.97	\$189,873.64
	2/12/2025	\$184,641,756.66		-0.00006975736659964	(\$12,893.37)	\$176,980.27
	2/13/2025	\$184,607,635.07		0.00028979068860051	\$53,548.86	\$230,529.13
	2/14/2025	\$184,910,933.72		0.00064888606177399	\$120,135.71	\$350,664.84
	2/15/2025	\$184,910,933.72			\$0.00	\$350,664.84
	2/16/2025	\$184,910,933.72			\$0.00	\$350,664.84
	2/17/2025	\$184,910,933.72			\$0.00	\$350,664.84
	2/18/2025	\$184,910,933.72		-0.00002497459926064	(\$4,626.83)	\$346,038.01
	2/19/2025	\$184,902,604.46		0.00022667009207085	\$41,990.33	\$388,028.34
	2/20/2025	\$184,902,604.46		0.00015094956582130	\$27,969.54	\$415,997.88
	2/21/2025	\$184,902,604.46		0.00056856731256352	\$105,366.10	\$521,363.98
	2/22/2025	\$184,902,604.46			\$0.00	\$521,363.98
	2/23/2025	\$184,902,604.46			\$0.00	\$521,363.98
	2/24/2025	\$184,902,604.46		0.00023051657293095	\$42,743.30	\$564,107.28
	2/25/2025	\$184,902,604.46		0.00034577793253655	\$64,130.30	\$628,237.58
	2/26/2025	\$184,902,604.46		0.00019087166548192	\$35,412.58	\$663,650.16
	2/27/2025	\$186,137,687.62		0.00013911428035477	\$25,986.73	\$689,636.89
	2/28/2025	\$186,137,687.62		0.00049712403415435	\$92,876.35	\$782,513.24
	Monthly Account Totals:		\$733,920.63		\$782,513.24	
Account Totals:			\$733,920.63		\$782,513.24	