

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	5/1/2025	\$193,417,235.91		-0.00013121011985190	(\$25,484.47)	\$783,674.83
	5/2/2025	\$193,299,796.59		0.00002555751697029	\$4,960.29	\$788,635.12
	5/3/2025	\$193,299,796.59			\$0.00	\$788,635.12
	5/4/2025	\$193,299,796.59			\$0.00	\$788,635.12
	5/5/2025	\$194,051,554.57	\$809,159.30	0.00008446824395904	\$16,389.46	(\$4,134.72)
	5/6/2025	\$194,051,554.57		0.00025951118610092	\$50,357.48	\$46,222.76
	5/7/2025	\$194,063,818.21		0.00015373075255164	\$29,840.68	\$76,063.44
	5/8/2025	\$194,063,818.21		-0.00015162564650339	(\$29,436.59)	\$46,626.85
	5/9/2025	\$194,063,818.21		0.00038982597591737	\$75,669.29	\$122,296.14
	5/10/2025	\$194,063,818.21			\$0.00	\$122,296.14
	5/11/2025	\$194,063,818.21			\$0.00	\$122,296.14
	5/12/2025	\$194,859,737.51		-0.00020871268753950	(\$40,695.22)	\$81,600.92
	5/13/2025	\$194,802,078.06		0.00012743311162058	\$24,834.63	\$106,435.55
	5/14/2025	\$194,722,384.25		0.00003464296139487	\$6,749.45	\$113,185.00
	5/15/2025	\$194,722,384.25		0.00040615176758483	\$79,132.81	\$192,317.81
	5/16/2025	\$194,722,384.25		0.00032339063717876	\$63,033.59	\$255,351.40
	5/17/2025	\$194,722,384.25			\$0.00	\$255,351.40
	5/18/2025	\$194,722,384.25			\$0.00	\$255,351.40
	5/19/2025	\$194,736,924.25		0.00018679075456128	\$36,422.75	\$291,774.15
	5/20/2025	\$194,736,924.25		0.00016869658760681	\$32,900.68	\$324,674.83
	5/21/2025	\$194,456,143.31		-0.00002379604987182	(\$4,635.01)	\$320,039.82
	5/22/2025	\$194,456,143.31		0.00017944557003384	\$34,951.72	\$354,991.54
	5/23/2025	\$194,604,866.68		0.00050069875826186	\$97,616.16	\$452,607.70
	5/24/2025	\$194,604,866.68			\$0.00	\$452,607.70
	5/25/2025	\$194,604,866.68			\$0.00	\$452,607.70
	5/26/2025	\$194,604,866.68			\$0.00	\$452,607.70
	5/27/2025	\$194,604,866.68		0.00019464169284030	\$37,966.32	\$490,574.02
	5/28/2025	\$194,835,955.25		0.00007133616966299	\$13,933.85	\$504,507.87
	5/29/2025	\$194,888,431.75		0.00025783897785602	\$50,379.92	\$554,887.79
	5/30/2025	\$195,311,632.32		0.00040305556038107	\$78,945.09	\$633,832.88
	5/31/2025	\$195,311,632.32			\$0.00	\$633,832.88
	Monthly Account Totals:		\$809,159.30		\$633,832.88	
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