

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	6/1/2025	\$195,311,632.32			\$0.00	\$633,832.88
	6/2/2025	\$195,311,632.32		0.00007731972429032	\$15,150.45	\$648,983.33
	6/3/2025	\$195,316,175.62		0.00009490935597415	\$18,598.93	\$667,582.26
	6/4/2025	\$195,352,755.62		0.00037001536201244	\$72,530.54	\$740,112.80
	6/5/2025	\$195,986,588.50	\$633,832.88	-0.00000746858535634	(\$1,464.54)	\$104,815.38
	6/6/2025	\$196,256,929.58		0.00005026725462817	\$9,870.57	\$114,685.95
	6/7/2025	\$196,256,929.58			\$0.00	\$114,685.95
	6/8/2025	\$196,256,929.58			\$0.00	\$114,685.95
	6/9/2025	\$196,256,929.58		0.00019330888072093	\$37,960.38	\$152,646.33
	6/10/2025	\$196,268,420.84		0.00015624395371535	\$30,689.60	\$183,335.93
	6/11/2025	\$196,268,420.84		0.00030784114815336	\$60,475.93	\$243,811.86
	6/12/2025	\$196,268,420.84		0.00021048163260137	\$41,362.22	\$285,174.08
	6/13/2025	\$196,268,420.84		0.00023641746603931	\$46,468.70	\$331,642.78
	6/14/2025	\$196,268,420.84			\$0.00	\$331,642.78
	6/15/2025	\$196,268,420.84			\$0.00	\$331,642.78
	6/16/2025	\$196,268,420.84		0.00007508296817834	\$14,761.32	\$346,404.10
	6/17/2025	\$196,268,420.84		0.00020600036631921	\$40,502.73	\$386,906.83
	6/18/2025	\$196,268,420.84		0.00024704550152188	\$48,582.81	\$435,489.64
	6/19/2025	\$196,268,420.84			\$0.00	\$435,489.64
	6/20/2025	\$195,878,151.84		0.00044438538453260	\$87,238.91	\$522,728.55
	6/21/2025	\$195,878,151.84			\$0.00	\$522,728.55
	6/22/2025	\$195,878,151.84			\$0.00	\$522,728.55
	6/23/2025	\$195,882,774.81		0.00037610000336863	\$73,868.11	\$596,596.66
	6/24/2025	\$195,887,728.27		0.00028038582591599	\$55,091.42	\$651,688.08
	6/25/2025	\$195,828,584.27		0.00015220370862328	\$29,905.03	\$681,593.11
	6/26/2025	\$195,828,584.27		0.00027668494313606	\$54,371.41	\$735,964.52
	6/27/2025	\$196,025,915.28		0.00030123736568659	\$59,272.03	\$795,236.55
	6/28/2025	\$196,025,915.28			\$0.00	\$795,236.55
	6/29/2025	\$196,025,915.28			\$0.00	\$795,236.55
	6/30/2025	\$196,025,915.28		0.00018991171320900	\$37,378.64	\$832,615.19
	Monthly Account Totals:		\$633,832.88		\$832,615.19	
Account Totals:			\$633,832.88		\$832,615.19	