

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	9/1/2026	\$223,669,517.52		-0.00011302361144828	(\$25,356.90)	\$655,593.25
	9/2/2026	\$223,669,517.52		0.00022633013225628	\$50,771.53	\$706,364.78
	9/3/2026	\$223,509,096.43		0.00031903231347154	\$71,531.98	\$777,896.76
	9/4/2026	\$225,213,226.81		0.00028571301649495	\$64,568.61	\$842,465.37
	9/5/2026	\$225,213,226.81			\$0.00	\$842,465.37
	9/6/2026	\$225,213,226.81			\$0.00	\$842,465.37
	9/7/2026	\$225,213,226.81			\$0.00	\$842,465.37
	9/8/2026	\$213,983,502.14		0.00000141165136675	\$303.26	\$842,768.63
	9/9/2026	\$214,664,452.29	\$680,950.15	-0.00006111559748119	(\$13,129.24)	\$148,689.24
	9/10/2026	\$214,664,452.29		-0.00066010103658339	(\$141,798.38)	\$6,890.86
	9/11/2026	\$214,664,452.29		-0.00007567879663182	(\$16,246.07)	(\$9,355.21)
	9/12/2026	\$214,664,452.29			\$0.00	(\$9,355.21)
	9/13/2026	\$214,664,452.29			\$0.00	(\$9,355.21)
	9/14/2026	\$214,664,452.29		-0.00004417907221707	(\$9,483.26)	(\$18,838.47)
	9/15/2026	\$214,733,782.05		0.00001017944177991	\$2,185.68	(\$16,652.79)
	9/16/2026	\$214,733,782.05		-0.00019950849874190	(\$42,837.89)	(\$59,490.68)
	9/17/2026	\$214,733,782.05		0.00042788120181247	\$91,855.09	\$32,364.41
	9/18/2026	\$214,739,600.82		-0.00006421581320782	(\$13,791.76)	\$18,572.65
	9/19/2026	\$214,739,600.82			\$0.00	\$18,572.65
	9/20/2026	\$214,739,600.82			\$0.00	\$18,572.65
	9/21/2026	\$214,927,059.01		0.00017633426585108	\$37,902.28	\$56,474.93
	9/22/2026	\$224,831,871.64		0.00016136637719050	\$36,289.42	\$92,764.35
	9/23/2026	\$224,812,311.64		-0.00061018839439232	(\$137,234.47)	(\$44,470.12)
	9/24/2026	\$224,800,581.64		-0.00010300354514135	(\$23,150.68)	(\$67,620.80)
	9/25/2026	\$224,800,581.64		0.00062215802519890	\$139,819.42	\$72,198.62
	9/26/2026	\$224,800,581.64			\$0.00	\$72,198.62
	9/27/2026	\$224,800,581.64			\$0.00	\$72,198.62
	9/28/2026	\$224,800,581.64		-0.00027426458918565	(\$61,674.64)	\$10,523.98
	9/29/2026	\$224,800,581.64		0.00031569987179659	\$70,972.84	\$81,496.82
	9/30/2026	\$224,800,581.64		0.00013653643635452	\$30,704.60	\$112,201.42
	Monthly Account Totals:		\$680,950.15		\$112,201.42	
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