

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	7/1/2026	\$220,190,247.65		0.00005630557199821	\$12,431.64	\$611,001.13
	7/2/2026	\$220,183,547.65		0.00069207694379595	\$152,806.82	\$763,807.95
	7/3/2026	\$220,183,547.65			\$0.00	\$763,807.95
	7/4/2026	\$220,183,547.65			\$0.00	\$763,807.95
	7/5/2026	\$220,183,547.65			\$0.00	\$763,807.95
	7/6/2026	\$220,183,547.65		0.00021934707032246	\$48,464.16	\$812,272.11
	7/7/2026	\$220,125,489.90		-0.00024370480580068	(\$53,843.59)	\$758,428.52
	7/8/2026	\$219,117,063.02		-0.00002559932119623	(\$5,628.66)	\$752,799.86
	7/9/2026	\$219,655,642.44		0.00031689413651852	\$69,846.14	\$822,646.00
	7/10/2026	\$222,480,546.10		0.00015749233486051	\$35,168.54	\$857,814.54
	7/11/2026	\$222,480,546.10			\$0.00	\$857,814.54
	7/12/2026	\$222,480,546.10			\$0.00	\$857,814.54
	7/13/2026	\$222,480,546.10		-0.00024349500591355	(\$54,381.78)	\$803,432.76
	7/14/2026	\$222,480,546.10		0.00057040988021071	\$127,363.39	\$930,796.15
	7/15/2026	\$222,480,546.10		0.00036611820844139	\$81,794.96	\$1,012,591.11
	7/16/2026	\$223,079,115.59	\$598,569.49	0.00006653676890312	\$14,870.51	\$428,892.13
	7/17/2026	\$221,408,292.65		0.00020672735442899	\$45,859.81	\$474,751.94
	7/18/2026	\$221,408,292.65			\$0.00	\$474,751.94
	7/19/2026	\$221,408,292.65			\$0.00	\$474,751.94
	7/20/2026	\$221,408,292.65		-0.00005388946795324	(\$11,957.16)	\$462,794.78
	7/21/2026	\$222,254,197.88		-0.00017591842665791	(\$39,180.02)	\$423,614.76
	7/22/2026	\$222,307,204.94		-0.00014463555289370	(\$32,214.80)	\$391,399.96
	7/23/2026	\$222,434,101.76		-0.00017094976830878	(\$38,091.97)	\$353,307.99
	7/24/2026	\$222,434,101.76		0.00043328118252024	\$96,529.59	\$449,837.58
	7/25/2026	\$222,434,101.76			\$0.00	\$449,837.58
	7/26/2026	\$222,434,101.76			\$0.00	\$449,837.58
	7/27/2026	\$222,520,015.68		0.00017217697286307	\$38,390.27	\$488,227.85
	7/28/2026	\$222,520,015.68		0.00040195193845247	\$89,638.60	\$577,866.45
	7/29/2026	\$222,539,318.50		0.00042937929593557	\$95,801.90	\$673,668.35
	7/30/2026	\$223,316,303.46		0.00016021108696976	\$35,885.68	\$709,554.03
	7/31/2026	\$223,316,303.46		-0.00013368704284256	(\$29,949.35)	\$679,604.68
	Monthly Account Totals:		\$598,569.49		\$679,604.68	
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