

# 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	2/1/2026	\$207,482,367.16			\$0.00	\$661,353.76
	2/2/2026	\$207,726,285.30		0.00006291371191247	\$13,110.44	\$674,464.20
	2/3/2026	\$207,687,529.79		0.00009984797328059	\$20,804.52	\$695,268.72
	2/4/2026	\$207,183,642.29		0.00012500235084153	\$25,985.35	\$721,254.07
	2/5/2026	\$210,681,871.88		0.00044647518142527	\$94,386.25	\$815,640.32
	2/6/2026	\$210,752,743.05		0.00022100482116162	\$46,757.63	\$862,397.95
	2/7/2026	\$210,752,743.05			\$0.00	\$862,397.95
	2/8/2026	\$210,752,743.05			\$0.00	\$862,397.95
	2/9/2026	\$210,752,743.05		0.00010462569852465	\$22,140.38	\$884,538.33
	2/10/2026	\$210,752,743.05		0.00020138534171305	\$42,620.65	\$927,158.98
	2/11/2026	\$211,414,096.81	\$661,353.76	-0.00009767463045075	(\$20,675.76)	\$245,129.46
	2/12/2026	\$211,414,096.81		0.00025166060948558	\$53,266.29	\$298,395.75
	2/13/2026	\$211,414,096.81		0.00060025958846207	\$127,082.45	\$425,478.20
	2/14/2026	\$211,414,096.81			\$0.00	\$425,478.20
	2/15/2026	\$211,414,096.81			\$0.00	\$425,478.20
	2/16/2026	\$211,414,096.81			\$0.00	\$425,478.20
	2/17/2026	\$211,414,096.81		-0.00000567461658858	(\$1,202.11)	\$424,276.09
	2/18/2026	\$211,414,096.81		0.00001373263462110	\$2,909.10	\$427,185.19
	2/19/2026	\$209,910,313.64		0.00010021382974956	\$21,078.73	\$448,263.92
	2/20/2026	\$210,744,065.29		0.00028457445716760	\$60,099.94	\$508,363.86
	2/21/2026	\$210,744,065.29			\$0.00	\$508,363.86
	2/22/2026	\$210,744,065.29			\$0.00	\$508,363.86
	2/23/2026	\$210,744,065.29		0.00022857746699414	\$48,287.55	\$556,651.41
	2/24/2026	\$210,744,065.29		0.00002787574709609	\$5,890.17	\$562,541.58
	2/25/2026	\$210,575,245.33		0.00005825314552692	\$12,299.44	\$574,841.02
	2/26/2026	\$210,575,245.33		0.00019489107112622	\$41,151.27	\$615,992.29
	2/27/2026	\$210,575,245.33		0.00047429230007374	\$100,166.38	\$716,158.67
	2/28/2026	\$210,575,245.33			\$0.00	\$716,158.67
	<b>Monthly Account Totals:</b>		<b>\$661,353.76</b>		<b>\$716,158.67</b>	
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