

# 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	4/1/2026	\$215,100,757.42		0.00013191858169607	\$28,419.14	\$357,055.13
	4/2/2026	\$214,960,960.55		0.00047342439087234	\$101,936.80	\$458,991.93
	4/3/2026	\$214,763,315.42			\$0.00	\$458,991.93
	4/4/2026	\$214,763,315.42			\$0.00	\$458,991.93
	4/5/2026	\$214,763,315.42			\$0.00	\$458,991.93
	4/6/2026	\$215,107,451.82	\$328,635.99	-0.00006267977370853	(\$13,491.06)	\$116,864.88
	4/7/2026	\$215,107,451.82		0.00027358249556557	\$58,881.61	\$175,746.49
	4/8/2026	\$217,829,651.82		0.00018502474940602	\$40,336.39	\$216,082.88
	4/9/2026	\$217,829,651.82		0.00014194240398547	\$30,949.94	\$247,032.82
	4/10/2026	\$217,829,651.82		0.00023633062195091	\$51,538.20	\$298,571.02
	4/11/2026	\$217,829,651.82			\$0.00	\$298,571.02
	4/12/2026	\$217,829,651.82			\$0.00	\$298,571.02
	4/13/2026	\$217,829,651.82		0.00019716022075946	\$43,006.21	\$341,577.23
	4/14/2026	\$215,394,001.94		0.00021126335259165	\$45,577.02	\$387,154.25
	4/15/2026	\$214,669,674.47		0.00005983663602232	\$12,868.28	\$400,022.53
	4/16/2026	\$214,669,674.47		0.00006875837236960	\$14,787.84	\$414,810.37
	4/17/2026	\$214,669,674.47		0.00059169210268098	\$127,263.79	\$542,074.16
	4/18/2026	\$214,669,674.47			\$0.00	\$542,074.16
	4/19/2026	\$214,669,674.47			\$0.00	\$542,074.16
	4/20/2026	\$213,102,322.47		0.00003275002787631	\$6,996.86	\$549,071.02
	4/21/2026	\$213,194,636.97		-0.00012949093365287	(\$27,677.87)	\$521,393.15
	4/22/2026	\$213,194,636.97		0.00016309945363373	\$34,856.97	\$556,250.12
	4/23/2026	\$213,213,420.98		0.00003201989926384	\$6,844.88	\$563,095.00
	4/24/2026	\$213,213,420.98		0.00047694883675828	\$101,960.46	\$665,055.46
	4/25/2026	\$213,213,420.98			\$0.00	\$665,055.46
	4/26/2026	\$213,213,420.98			\$0.00	\$665,055.46
	4/27/2026	\$213,213,420.98		0.00008624054837695	\$18,445.00	\$683,500.46
	4/28/2026	\$213,198,171.62		-0.00003237565071634	(\$6,924.56)	\$676,575.90
	4/29/2026	\$213,716,978.83		-0.00017846440127311	(\$38,261.62)	\$638,314.28
	4/30/2026	\$213,791,771.52		0.00030717996165340	\$65,868.63	\$704,182.91
	<b>Monthly Account Totals:</b>		<b>\$328,635.99</b>		<b>\$704,182.91</b>	
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