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	10/1/2026	$224,800,581.64		0.00064093088127279	$144,153.55	$256,354.97
	10/2/2026	$224,888,927.02		0.00008293024012713	$18,671.35	$275,026.32
	10/3/2026	$224,888,927.02			$0.00	$275,026.32
	10/4/2026	$224,888,927.02			$0.00	$275,026.32
	10/5/2026	$224,888,927.02		0.00015056860081557	$33,902.62	$308,928.94
	10/6/2026	$224,888,927.02		0.00026726659975531	$60,187.87	$369,116.81
	10/7/2026	$225,411,704.47	$112,201.42	0.00025916850813800	$58,486.20	$315,401.59
	10/8/2026	$227,195,652.56		0.00018475224771754	$42,033.18	$357,434.77
	10/9/2026	$227,195,652.56		0.00011620361694717	$26,442.49	$383,877.26
	10/10/2026	$227,195,652.56			$0.00	$383,877.26
	10/11/2026	$227,195,652.56			$0.00	$383,877.26
	10/12/2026	$227,195,652.56		0.00012826670843872	$29,190.88	$413,068.14
	10/13/2026	$227,195,652.56		0.00005542934648787	$12,616.20	$425,684.34
	10/14/2026	$227,195,652.56		-0.00001023912146649	($2,330.64)	$423,353.70
	10/15/2026	$227,195,652.56		0.00039284527644112	$89,419.05	$512,772.75
	10/16/2026	$227,195,652.56		0.00059493919604270	$135,472.67	$648,245.42
	10/17/2026	$227,195,652.56			$0.00	$648,245.42
	10/18/2026	$227,195,652.56			$0.00	$648,245.42
	10/19/2026	$227,195,652.56		-0.00011215305393289	($25,553.39)	$622,692.03
	10/20/2026	$227,195,652.56		0.00005373523847753	$12,241.87	$634,933.90
	10/21/2026	$227,195,652.56		0.00005648748649796	$12,869.58	$647,803.48
	10/22/2026	$227,195,652.56		0.00073705271420849	$167,932.64	$815,736.12
	10/23/2026	$227,195,652.56		0.00025197429641815	$57,453.01	$873,189.13
	10/24/2026	$227,195,652.56			$0.00	$873,189.13
	10/25/2026	$227,195,652.56			$0.00	$873,189.13
	10/26/2026	$227,754,797.87		-0.00002401634295018	($5,490.81)	$867,698.32
	10/27/2026	$227,803,157.88		0.00011736379547081	$26,837.68	$894,536.00
	10/28/2026	$227,004,133.11		0.00021096045312105	$48,077.61	$942,613.61
	10/29/2026	$227,004,133.11		0.00053882907705230	$122,824.34	$1,065,437.95
	10/30/2026	$227,080,805.81		0.00054179401649557	$123,608.27	$1,189,046.22
	10/31/2026	$227,080,805.81			$0.00	$1,189,046.22
	Monthly Account Totals:		**$112,201.42**		**$1,189,046.22**	
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