

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	10/1/2025	\$200,467,162.95		0.00031724356136888	\$63,834.69	\$813,343.40
	10/2/2025	\$200,446,069.46		0.00010395476702875	\$20,921.88	\$834,265.28
	10/3/2025	\$200,446,069.46		0.00024445551523797	\$49,204.09	\$883,469.37
	10/4/2025	\$200,446,069.46			\$0.00	\$883,469.37
	10/5/2025	\$200,446,069.46			\$0.00	\$883,469.37
	10/6/2025	\$200,660,846.30		0.00003518219649567	\$7,090.77	\$890,560.14
	10/7/2025	\$201,142,318.10		0.00017944327292932	\$36,253.44	\$926,813.58
	10/8/2025	\$203,403,884.99		0.00007337067505320	\$14,991.88	\$941,805.46
	10/9/2025	\$203,403,884.99		0.00004979163454748	\$10,174.71	\$951,980.17
	10/10/2025	\$203,403,884.99		0.00065125129805932	\$133,087.02	\$1,085,067.19
	10/11/2025	\$203,403,884.99			\$0.00	\$1,085,067.19
	10/12/2025	\$203,403,884.99			\$0.00	\$1,085,067.19
	10/13/2025	\$204,134,973.03	\$749,508.71	0.00000000000000000	\$0.00	\$335,558.48
	10/14/2025	\$204,140,765.36		0.00024955025118025	\$51,027.12	\$386,585.60
	10/15/2025	\$204,140,765.36		0.00006697030023455	\$13,697.26	\$400,282.86
	10/16/2025	\$204,140,765.36		0.00031494058557305	\$64,418.28	\$464,701.14
	10/17/2025	\$204,140,765.36		0.00023686267134332	\$48,463.40	\$513,164.54
	10/18/2025	\$204,140,765.36			\$0.00	\$513,164.54
	10/19/2025	\$204,140,765.36			\$0.00	\$513,164.54
	10/20/2025	\$204,140,765.36		0.00015095481613811	\$30,893.50	\$544,058.04
	10/21/2025	\$204,140,765.36		0.00013765445709993	\$28,175.78	\$572,233.82
	10/22/2025	\$203,492,351.83		0.00012086121810410	\$24,663.49	\$596,897.31
	10/23/2025	\$203,754,157.07		0.00000705790033959	\$1,442.29	\$598,339.60
	10/24/2025	\$204,594,983.47		0.00039503645117189	\$81,058.84	\$679,398.44
	10/25/2025	\$204,594,983.47			\$0.00	\$679,398.44
	10/26/2025	\$204,594,983.47			\$0.00	\$679,398.44
	10/27/2025	\$204,454,052.34		0.00008540265779281	\$17,518.94	\$696,917.38
	10/28/2025	\$203,690,241.67		0.00014288173119162	\$29,203.19	\$726,120.57
	10/29/2025	\$204,709,372.48		-0.00021794171341057	(\$44,772.96)	\$681,347.61
	10/30/2025	\$205,907,397.93		0.00005938889035248	\$12,269.08	\$693,616.69
	10/31/2025	\$206,175,223.37		0.00016640930250709	\$34,424.90	\$728,041.59
	Monthly Account Totals:		\$749,508.71		\$728,041.59	
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