

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	5/1/2026	\$213,791,771.52		0.00034401557998956	\$73,789.95	\$777,972.86
	5/2/2026	\$213,791,771.52			\$0.00	\$777,972.86
	5/3/2026	\$213,791,771.52			\$0.00	\$777,972.86
	5/4/2026	\$213,601,152.53	\$704,182.91	-0.00009488964430906	(\$20,275.54)	\$53,514.41
	5/5/2026	\$213,517,538.23		0.00016382194341721	\$34,987.62	\$88,502.03
	5/6/2026	\$213,517,538.23		0.00032939093025425	\$70,359.89	\$158,861.92
	5/7/2026	\$218,253,084.61		-0.00003276309062615	(\$7,155.85)	\$151,706.07
	5/8/2026	\$218,240,574.61		0.00040776118265186	\$89,051.89	\$240,757.96
	5/9/2026	\$218,240,574.61			\$0.00	\$240,757.96
	5/10/2026	\$218,240,574.61			\$0.00	\$240,757.96
	5/11/2026	\$215,831,995.46		-0.00006946783476563	(\$15,010.11)	\$225,747.85
	5/12/2026	\$216,505,202.01		-0.00004179785939544	(\$9,058.89)	\$216,688.96
	5/13/2026	\$216,407,814.30		0.00015272861870024	\$33,084.76	\$249,773.72
	5/14/2026	\$211,769,544.65		0.00004570822478781	\$9,691.03	\$259,464.75
	5/15/2026	\$211,749,624.65		0.00011040748338205	\$23,407.39	\$282,872.14
	5/16/2026	\$211,749,624.65			\$0.00	\$282,872.14
	5/17/2026	\$211,749,624.65			\$0.00	\$282,872.14
	5/18/2026	\$211,749,624.65		0.00014674741040908	\$31,115.22	\$313,987.36
	5/19/2026	\$211,689,749.54		-0.00002308384747879	(\$4,893.86)	\$309,093.50
	5/20/2026	\$211,357,993.93		0.00035506692476805	\$75,155.98	\$384,249.48
	5/21/2026	\$220,152,744.19		0.00003543379052489	\$7,814.46	\$392,063.94
	5/22/2026	\$220,152,744.19		0.00022265641980151	\$49,105.72	\$441,169.66
	5/23/2026	\$220,152,744.19			\$0.00	\$441,169.66
	5/24/2026	\$220,152,744.19			\$0.00	\$441,169.66
	5/25/2026	\$220,152,744.19			\$0.00	\$441,169.66
	5/26/2026	\$220,152,744.19		0.00035738868581906	\$78,837.77	\$520,007.43
	5/27/2026	\$220,758,473.46		0.00014562076464009	\$32,222.74	\$552,230.17
	5/28/2026	\$220,882,498.93		0.00014436547629178	\$31,967.53	\$584,197.70
	5/29/2026	\$220,899,159.06		0.00035236802787966	\$78,043.65	\$662,241.35
	5/30/2026	\$220,899,159.06			\$0.00	\$662,241.35
	5/31/2026	\$220,899,159.06			\$0.00	\$662,241.35
	Monthly Account Totals:		\$704,182.91		\$662,241.35	
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