

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	9/1/2025	\$201,740,613.71			\$0.00	\$977,979.27
	9/2/2025	\$201,740,613.71		0.00011595214120872	\$23,505.65	\$1,001,484.92
	9/3/2025	\$201,740,613.71		0.00021716667854705	\$44,028.83	\$1,045,513.75
	9/4/2025	\$201,740,613.71		0.00027459912459569	\$55,684.89	\$1,101,198.64
	9/5/2025	\$201,740,613.71		0.00063445117387363	\$128,693.23	\$1,229,891.87
	9/6/2025	\$201,740,613.71			\$0.00	\$1,229,891.87
	9/7/2025	\$201,740,613.71			\$0.00	\$1,229,891.87
	9/8/2025	\$201,917,186.58		0.00018664279613988	\$37,915.94	\$1,267,807.81
	9/9/2025	\$201,917,186.58		-0.00003025327078811	(\$6,147.01)	\$1,261,660.80
	9/10/2025	\$201,917,186.58		0.00015419673028609	\$31,329.51	\$1,292,990.31
	9/11/2025	\$202,902,795.85	\$977,979.27	0.00013391278760576	\$27,213.46	\$342,224.50
	9/12/2025	\$202,902,795.85		0.00028398051095944	\$57,717.62	\$399,942.12
	9/13/2025	\$202,902,795.85			\$0.00	\$399,942.12
	9/14/2025	\$202,902,795.85			\$0.00	\$399,942.12
	9/15/2025	\$202,902,795.85		0.00022693739469845	\$46,136.99	\$446,079.11
	9/16/2025	\$202,902,795.85		0.00019134945779443	\$38,910.70	\$484,989.81
	9/17/2025	\$202,902,795.85		0.00005552218647967	\$11,292.53	\$496,282.34
	9/18/2025	\$202,902,795.85		0.00004726656600273	\$9,613.98	\$505,896.32
	9/19/2025	\$202,902,795.85		0.00036021556425580	\$73,270.98	\$579,167.30
	9/20/2025	\$202,902,795.85			\$0.00	\$579,167.30
	9/21/2025	\$202,902,795.85			\$0.00	\$579,167.30
	9/22/2025	\$202,902,795.85		0.00006284811928841	\$12,788.46	\$591,955.76
	9/23/2025	\$202,902,795.85		0.00015498471174853	\$31,538.58	\$623,494.34
	9/24/2025	\$200,333,029.80		-0.00001148023592338	(\$2,307.03)	\$621,187.31
	9/25/2025	\$200,467,162.95		-0.00006889987910441	(\$13,854.96)	\$607,332.35
	9/26/2025	\$200,467,162.95		0.00041334557720819	\$83,113.25	\$690,445.60
	9/27/2025	\$200,467,162.95			\$0.00	\$690,445.60
	9/28/2025	\$200,467,162.95			\$0.00	\$690,445.60
	9/29/2025	\$200,467,162.95		0.00013382189765783	\$26,919.29	\$717,364.89
	9/30/2025	\$200,467,162.95		0.00015977282592500	\$32,143.82	\$749,508.71
	Monthly Account Totals:		\$977,979.27		\$749,508.71	
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