

# 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            | 6/1/2026                | \$220,899,159.06 |                     | -0.00003148520423824 | (\$6,975.91)   | \$655,265.44                      |
|                 | 6/2/2026                | \$220,827,769.75 |                     | 0.00008848379355180  | \$19,597.66    | \$674,863.10                      |
|                 | 6/3/2026                | \$221,523,318.39 | \$662,241.35        | 0.00003843788088316  | \$8,515.37     | \$21,137.12                       |
|                 | 6/4/2026                | \$221,894,486.40 |                     | 0.00021421453250926  | \$47,537.55    | \$68,674.67                       |
|                 | 6/5/2026                | \$221,894,486.40 |                     | -0.00004188799617151 | (\$9,297.59)   | \$59,377.08                       |
|                 | 6/6/2026                | \$221,894,486.40 |                     |                      | \$0.00         | \$59,377.08                       |
|                 | 6/7/2026                | \$221,894,486.40 |                     |                      | \$0.00         | \$59,377.08                       |
|                 | 6/8/2026                | \$221,804,502.42 |                     | 0.00010825832328904  | \$24,018.61    | \$83,395.69                       |
|                 | 6/9/2026                | \$221,804,502.42 |                     | 0.00021877295447167  | \$48,543.07    | \$131,938.76                      |
|                 | 6/10/2026               | \$221,804,502.42 |                     | 0.00006092754048454  | \$13,522.04    | \$145,460.80                      |
|                 | 6/11/2026               | \$221,804,502.42 |                     | 0.00040154470463173  | \$89,122.83    | \$234,583.63                      |
|                 | 6/12/2026               | \$221,840,772.42 |                     | 0.00026196886309517  | \$58,176.83    | \$292,760.46                      |
|                 | 6/13/2026               | \$221,840,772.42 |                     |                      | \$0.00         | \$292,760.46                      |
|                 | 6/14/2026               | \$221,840,772.42 |                     |                      | \$0.00         | \$292,760.46                      |
|                 | 6/15/2026               | \$221,840,772.42 |                     | 0.00016815409596122  | \$37,352.66    | \$330,113.12                      |
|                 | 6/16/2026               | \$221,840,772.42 |                     | 0.00014344997265492  | \$31,870.41    | \$361,983.53                      |
|                 | 6/17/2026               | \$221,836,304.79 |                     | -0.00049300363661855 | (\$109,544.56) | \$252,438.97                      |
|                 | 6/18/2026               | \$221,836,304.79 |                     | 0.00053412595718301  | \$118,623.36   | \$371,062.33                      |
|                 | 6/19/2026               | \$221,836,304.79 |                     |                      | \$0.00         | \$371,062.33                      |
|                 | 6/20/2026               | \$221,836,304.79 |                     |                      | \$0.00         | \$371,062.33                      |
|                 | 6/21/2026               | \$221,836,304.79 |                     |                      | \$0.00         | \$371,062.33                      |
|                 | 6/22/2026               | \$222,000,447.33 |                     | -0.00006076689944620 | (\$13,512.83)  | \$357,549.50                      |
|                 | 6/23/2026               | \$222,234,469.83 |                     | 0.00025068356995092  | \$55,800.16    | \$413,349.66                      |
|                 | 6/24/2026               | \$222,234,469.83 |                     | 0.00026531381843883  | \$59,071.54    | \$472,421.20                      |
|                 | 6/25/2026               | \$219,094,022.91 |                     | 0.00015859929431149  | \$34,823.08    | \$507,244.28                      |
|                 | 6/26/2026               | \$219,296,860.89 |                     | 0.00047386864666547  | \$104,158.27   | \$611,402.55                      |
|                 | 6/27/2026               | \$219,296,860.89 |                     |                      | \$0.00         | \$611,402.55                      |
|                 | 6/28/2026               | \$219,296,860.89 |                     |                      | \$0.00         | \$611,402.55                      |
|                 | 6/29/2026               | \$219,296,860.89 |                     | 0.00001905499625945  | \$4,190.35     | \$615,592.90                      |
|                 | 6/30/2026               | \$220,190,247.65 |                     | -0.00007709672123661 | (\$17,023.41)  | \$598,569.49                      |
|                 | Monthly Account Totals: |                  | \$662,241.35        |                      | \$598,569.49   |                                   |
| Account Totals: |                         |                  | \$662,241.35        |                      | \$598,569.49   |                                   |