

# 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            | 11/1/2025               | \$206,175,223.37 |                     |                      | \$0.00         | \$728,041.59                      |
|                 | 11/2/2025               | \$206,175,223.37 |                     |                      | \$0.00         | \$728,041.59                      |
|                 | 11/3/2025               | \$206,441,094.18 |                     | 0.00023157180802140  | \$47,974.53    | \$776,016.12                      |
|                 | 11/4/2025               | \$206,359,745.23 |                     | 0.00018864281179303  | \$39,074.67    | \$815,090.79                      |
|                 | 11/5/2025               | \$207,539,564.67 | \$728,041.59        | -0.00001541661432578 | (\$3,200.90)   | \$83,848.30                       |
|                 | 11/6/2025               | \$207,539,564.67 |                     | 0.00034737701929767  | \$72,123.60    | \$155,971.90                      |
|                 | 11/7/2025               | \$208,755,830.16 |                     | 0.00038127428235257  | \$79,652.70    | \$235,624.60                      |
|                 | 11/8/2025               | \$208,755,830.16 |                     |                      | \$0.00         | \$235,624.60                      |
|                 | 11/9/2025               | \$208,755,830.16 |                     |                      | \$0.00         | \$235,624.60                      |
|                 | 11/10/2025              | \$208,755,830.16 |                     | 0.00002727714755156  | \$5,700.69     | \$241,325.29                      |
|                 | 11/11/2025              | \$208,755,830.16 |                     | 0.00008529834633238  | \$17,827.11    | \$259,152.40                      |
|                 | 11/12/2025              | \$208,755,830.16 |                     | 0.00012412829325289  | \$25,944.67    | \$285,097.07                      |
|                 | 11/13/2025              | \$208,755,830.16 |                     | -0.00000401200590818 | (\$838.67)     | \$284,258.40                      |
|                 | 11/14/2025              | \$208,831,517.16 |                     | 0.00029149876577381  | \$60,956.99    | \$345,215.39                      |
|                 | 11/15/2025              | \$208,831,517.16 |                     |                      | \$0.00         | \$345,215.39                      |
|                 | 11/16/2025              | \$208,831,517.16 |                     |                      | \$0.00         | \$345,215.39                      |
|                 | 11/17/2025              | \$208,831,517.16 |                     | 0.00011991621543544  | \$25,083.68    | \$370,299.07                      |
|                 | 11/18/2025              | \$209,344,971.54 |                     | 0.00021442288207545  | \$44,967.75    | \$415,266.82                      |
|                 | 11/19/2025              | \$209,344,971.54 |                     | 0.00005580815886659  | \$11,706.33    | \$426,973.15                      |
|                 | 11/20/2025              | \$209,704,060.11 |                     | 0.00021634676484362  | \$45,461.17    | \$472,434.32                      |
|                 | 11/21/2025              | \$209,765,507.96 |                     | 0.00047720615846135  | \$100,326.84   | \$572,761.16                      |
|                 | 11/22/2025              | \$209,765,507.96 |                     |                      | \$0.00         | \$572,761.16                      |
|                 | 11/23/2025              | \$209,765,507.96 |                     |                      | \$0.00         | \$572,761.16                      |
|                 | 11/24/2025              | \$209,765,507.96 |                     | 0.00010483045951776  | \$22,049.86    | \$594,811.02                      |
|                 | 11/25/2025              | \$209,301,416.45 |                     | 0.00021242689868058  | \$44,587.60    | \$639,398.62                      |
|                 | 11/26/2025              | \$209,301,416.45 |                     | 0.00015870928177060  | \$33,319.56    | \$672,718.18                      |
|                 | 11/27/2025              | \$209,301,416.45 |                     |                      | \$0.00         | \$672,718.18                      |
|                 | 11/28/2025              | \$209,301,416.45 |                     | 0.00033867748333122  | \$71,113.51    | \$743,831.69                      |
|                 | 11/29/2025              | \$209,301,416.45 |                     |                      | \$0.00         | \$743,831.69                      |
|                 | 11/30/2025              | \$209,301,416.45 |                     |                      | \$0.00         | \$743,831.69                      |
|                 | Monthly Account Totals: |                  | \$728,041.59        |                      | \$743,831.69   |                                   |
| Account Totals: |                         |                  | \$728,041.59        |                      | \$743,831.69   |                                   |