

# 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                   | 1/1/2026                       | \$210,072,421.81 |                     |                      | \$0.00              | \$753,177.04                      |
|                        | 1/2/2026                       | \$209,992,544.13 |                     | 0.00041169205931310  | \$86,762.34         | \$839,939.38                      |
|                        | 1/3/2026                       | \$209,992,544.13 |                     |                      | \$0.00              | \$839,939.38                      |
|                        | 1/4/2026                       | \$209,992,544.13 |                     |                      | \$0.00              | \$839,939.38                      |
|                        | 1/5/2026                       | \$209,992,544.13 |                     | 0.00017976771659700  | \$37,900.87         | \$877,840.25                      |
|                        | 1/6/2026                       | \$210,745,721.17 | \$753,177.04        | 0.00012525511001941  | \$26,412.59         | \$151,075.80                      |
|                        | 1/7/2026                       | \$211,851,792.40 |                     | 0.00007953137530919  | \$16,860.88         | \$167,936.68                      |
|                        | 1/8/2026                       | \$211,865,499.37 |                     | 0.00003558536741880  | \$7,545.29          | \$175,481.97                      |
|                        | 1/9/2026                       | \$211,865,499.37 |                     | 0.00022197342698197  | \$47,067.46         | \$222,549.43                      |
|                        | 1/10/2026                      | \$211,865,499.37 |                     |                      | \$0.00              | \$222,549.43                      |
|                        | 1/11/2026                      | \$211,865,499.37 |                     |                      | \$0.00              | \$222,549.43                      |
|                        | 1/12/2026                      | \$212,004,600.87 |                     | 0.00002655057982407  | \$5,634.75          | \$228,184.18                      |
|                        | 1/13/2026                      | \$212,004,600.87 |                     | 0.00016353533252375  | \$34,707.56         | \$262,891.74                      |
|                        | 1/14/2026                      | \$211,979,856.86 |                     | 0.00013422939471130  | \$28,489.22         | \$291,380.96                      |
|                        | 1/15/2026                      | \$211,979,856.86 |                     | -0.00002899101882351 | (\$6,153.96)        | \$285,227.00                      |
|                        | 1/16/2026                      | \$211,979,856.86 |                     | 0.00034370452554966  | \$72,956.47         | \$358,183.47                      |
|                        | 1/17/2026                      | \$211,979,856.86 |                     |                      | \$0.00              | \$358,183.47                      |
|                        | 1/18/2026                      | \$211,979,856.86 |                     |                      | \$0.00              | \$358,183.47                      |
|                        | 1/19/2026                      | \$211,979,856.86 |                     |                      | \$0.00              | \$358,183.47                      |
|                        | 1/20/2026                      | \$211,979,856.86 |                     | 0.00008717193221989  | \$18,509.92         | \$376,693.39                      |
|                        | 1/21/2026                      | \$211,979,856.86 |                     | 0.00012868181638762  | \$27,326.43         | \$404,019.82                      |
|                        | 1/22/2026                      | \$207,756,052.70 |                     | 0.00007066809824708  | \$14,710.28         | \$418,730.10                      |
|                        | 1/23/2026                      | \$207,756,052.70 |                     | 0.00036270271130298  | \$75,505.56         | \$494,235.66                      |
|                        | 1/24/2026                      | \$207,756,052.70 |                     |                      | \$0.00              | \$494,235.66                      |
|                        | 1/25/2026                      | \$207,756,052.70 |                     |                      | \$0.00              | \$494,235.66                      |
|                        | 1/26/2026                      | \$207,756,052.70 |                     | 0.00011688137636506  | \$24,340.58         | \$518,576.24                      |
|                        | 1/27/2026                      | \$207,756,052.70 |                     | 0.00015216842646930  | \$31,692.82         | \$550,269.06                      |
|                        | 1/28/2026                      | \$207,426,182.17 |                     | 0.00007567262955819  | \$15,738.12         | \$566,007.18                      |
|                        | 1/29/2026                      | \$207,482,367.16 |                     | 0.00016588142128005  | \$34,511.36         | \$600,518.54                      |
|                        | 1/30/2026                      | \$207,482,367.16 |                     | 0.00029236049564697  | \$60,835.22         | \$661,353.76                      |
|                        | 1/31/2026                      | \$207,482,367.16 |                     |                      | \$0.00              | \$661,353.76                      |
|                        | <b>Monthly Account Totals:</b> |                  | <b>\$753,177.04</b> |                      | <b>\$661,353.76</b> |                                   |
| <b>Account Totals:</b> |                                |                  | <b>\$753,177.04</b> |                      | <b>\$661,353.76</b> |                                   |