

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	8/1/2026	\$223,316,303.46			\$0.00	\$679,604.68
	8/2/2026	\$223,316,303.46			\$0.00	\$679,604.68
	8/3/2026	\$222,243,241.65		0.00039842199813224	\$88,817.37	\$768,422.05
	8/4/2026	\$222,187,912.83		0.00040224083887601	\$89,682.14	\$858,104.19
	8/5/2026	\$222,187,909.66		0.00020195317040712	\$45,044.85	\$903,149.04
	8/6/2026	\$222,867,514.34	\$679,604.68	-0.00020609826252078	(\$45,978.68)	\$177,565.68
	8/7/2026	\$224,451,276.07		0.00062038377396736	\$139,356.09	\$316,921.77
	8/8/2026	\$224,451,276.07			\$0.00	\$316,921.77
	8/9/2026	\$224,451,276.07			\$0.00	\$316,921.77
	8/10/2026	\$224,884,252.91		-0.00012346054659490	(\$27,803.46)	\$289,118.31
	8/11/2026	\$224,884,252.91		0.00015458608380559	\$34,808.67	\$323,926.98
	8/12/2026	\$224,884,252.91		0.00028235779625168	\$63,589.29	\$387,516.27
	8/13/2026	\$224,953,070.86		0.00041907712002661	\$94,435.08	\$481,951.35
	8/14/2026	\$225,040,623.20		0.00022731215173594	\$51,264.02	\$533,215.37
	8/15/2026	\$225,040,623.20			\$0.00	\$533,215.37
	8/16/2026	\$225,040,623.20			\$0.00	\$533,215.37
	8/17/2026	\$224,367,332.01		0.00005202984703596	\$11,701.54	\$544,916.91
	8/18/2026	\$224,367,332.01		0.00013375103783665	\$30,082.25	\$574,999.16
	8/19/2026	\$224,367,332.01		0.00018868008201373	\$42,442.14	\$617,441.30
	8/20/2026	\$224,367,332.01		-0.00000695368978544	(\$1,564.47)	\$615,876.83
	8/21/2026	\$224,367,332.01		0.00011311475778077	\$25,448.92	\$641,325.75
	8/22/2026	\$224,367,332.01			\$0.00	\$641,325.75
	8/23/2026	\$224,367,332.01			\$0.00	\$641,325.75
	8/24/2026	\$224,003,167.34		0.00009930621457455	\$22,308.59	\$663,634.34
	8/25/2026	\$224,003,167.34		0.00042513196033076	\$95,513.04	\$759,147.38
	8/26/2026	\$224,003,167.34		-0.00002101425906852	(\$4,723.21)	\$754,424.17
	8/27/2026	\$224,020,179.34		0.00004235554224973	\$9,520.45	\$763,944.62
	8/28/2026	\$224,018,129.34		-0.00036211295244490	(\$81,396.50)	\$682,548.12
	8/29/2026	\$224,018,129.34			\$0.00	\$682,548.12
	8/30/2026	\$224,018,129.34			\$0.00	\$682,548.12
	8/31/2026	\$224,016,629.47		-0.00000711158834368	(\$1,597.97)	\$680,950.15
	Monthly Account Totals:		\$679,604.68		\$680,950.15	
Account Totals:			\$679,604.68		\$680,950.15	