

# 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	3/1/2026	\$210,575,245.33			\$0.00	\$716,158.67
	3/2/2026	\$210,575,245.33		-0.00010737952460091	(\$22,688.37)	\$693,470.30
	3/3/2026	\$211,493,156.19	\$716,158.67	0.00003049756634928	\$6,449.33	(\$16,239.04)
	3/4/2026	\$211,493,156.19		-0.00002189997568042	(\$4,631.34)	(\$20,870.38)
	3/5/2026	\$213,054,120.58		-0.00000941163176995	(\$2,004.99)	(\$22,875.37)
	3/6/2026	\$213,054,120.58		0.00037549734786002	\$79,992.67	\$57,117.30
	3/7/2026	\$213,054,120.58			\$0.00	\$57,117.30
	3/8/2026	\$213,054,120.58			\$0.00	\$57,117.30
	3/9/2026	\$213,054,120.58		0.00009656290794024	\$20,578.64	\$77,695.94
	3/10/2026	\$213,020,220.83		0.00012683617519186	\$27,028.52	\$104,724.46
	3/11/2026	\$212,272,247.83		-0.00024178449733087	(\$51,349.46)	\$53,375.00
	3/12/2026	\$212,272,247.83		-0.00027154843149213	(\$57,656.69)	(\$4,281.69)
	3/13/2026	\$212,272,247.83		0.00030169786249977	\$64,040.79	\$59,759.10
	3/14/2026	\$212,272,247.83			\$0.00	\$59,759.10
	3/15/2026	\$212,272,247.83			\$0.00	\$59,759.10
	3/16/2026	\$212,272,247.83		0.00026114888743225	\$55,450.27	\$115,209.37
	3/17/2026	\$213,065,506.14		0.00012884824875222	\$27,467.96	\$142,677.33
	3/18/2026	\$213,065,506.14		-0.00026709944363748	(\$56,947.79)	\$85,729.54
	3/19/2026	\$213,841,722.51		-0.00002130119906876	(\$4,556.91)	\$81,172.63
	3/20/2026	\$213,841,722.51		-0.00008441625197103	(\$18,058.57)	\$63,114.06
	3/21/2026	\$213,841,722.51			\$0.00	\$63,114.06
	3/22/2026	\$213,841,722.51			\$0.00	\$63,114.06
	3/23/2026	\$213,841,722.51		0.00027212825284805	\$58,209.55	\$121,323.61
	3/24/2026	\$213,841,722.51		-0.00011526702498754	(\$24,662.88)	\$96,660.73
	3/25/2026	\$213,931,514.46		0.00024684059258340	\$52,830.84	\$149,491.57
	3/26/2026	\$213,931,514.46		-0.00031564381951379	(\$67,573.35)	\$81,918.22
	3/27/2026	\$215,100,757.42		0.00057766102000372	\$124,302.64	\$206,220.86
	3/28/2026	\$215,100,757.42			\$0.00	\$206,220.86
	3/29/2026	\$215,100,757.42			\$0.00	\$206,220.86
	3/30/2026	\$215,100,757.42		0.00040694174891068	\$87,617.40	\$293,838.26
	3/31/2026	\$215,100,757.42		0.00016155342182423	\$34,797.73	\$328,635.99
	<b>Monthly Account Totals:</b>		<b>\$716,158.67</b>		<b>\$328,635.99</b>	
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