

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund Code: 1230

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	5/1/2026	\$8,069,731.38		0.00034401557998956	\$2,785.19	\$29,183.75
	5/2/2026	\$8,069,731.38			\$0.00	\$29,183.75
	5/3/2026	\$8,069,731.38			\$0.00	\$29,183.75
	5/4/2026	\$8,054,920.53	\$26,398.56	-0.00009488964430906	(\$764.59)	\$2,020.60
	5/5/2026	\$8,054,841.92		0.00016382194341721	\$1,319.89	\$3,340.49
	5/6/2026	\$8,013,640.62		0.00032939093025425	\$2,640.72	\$5,981.21
	5/7/2026	\$8,013,640.62		-0.00003276309062615	(\$262.75)	\$5,718.46
	5/8/2026	\$8,013,640.62		0.00040776118265186	\$3,269.98	\$8,988.44
	5/9/2026	\$8,013,640.62			\$0.00	\$8,988.44
	5/10/2026	\$8,013,640.62			\$0.00	\$8,988.44
	5/11/2026	\$8,008,524.91		-0.00006946783476563	(\$556.96)	\$8,431.48
	5/12/2026	\$8,008,524.91		-0.00004179785939544	(\$335.09)	\$8,096.39
	5/13/2026	\$8,008,524.91		0.00015272861870024	\$1,224.37	\$9,320.76
	5/14/2026	\$8,008,524.91		0.00004570822478781	\$366.48	\$9,687.24
	5/15/2026	\$8,008,524.91		0.00011040748338205	\$885.27	\$10,572.51
	5/16/2026	\$8,008,524.91			\$0.00	\$10,572.51
	5/17/2026	\$8,008,524.91			\$0.00	\$10,572.51
	5/18/2026	\$8,008,524.91		0.00014674741040908	\$1,176.78	\$11,749.29
	5/19/2026	\$8,008,524.91		-0.00002308384747879	(\$185.14)	\$11,564.15
	5/20/2026	\$7,980,885.19		0.00035506692476805	\$2,837.85	\$14,402.00
	5/21/2026	\$7,980,378.97		0.00003543379052489	\$283.29	\$14,685.29
	5/22/2026	\$7,966,414.62		0.00022265641980151	\$1,777.04	\$16,462.33
	5/23/2026	\$7,966,414.62			\$0.00	\$16,462.33
	5/24/2026	\$7,966,414.62			\$0.00	\$16,462.33
	5/25/2026	\$7,966,414.62			\$0.00	\$16,462.33
	5/26/2026	\$7,966,414.62		0.00035738868581906	\$2,852.99	\$19,315.32
	5/27/2026	\$7,963,283.37		0.00014562076464009	\$1,162.43	\$20,477.75
	5/28/2026	\$7,963,283.37		0.00014436547629178	\$1,152.58	\$21,630.33
	5/29/2026	\$7,960,644.37		0.00035236802787966	\$2,812.70	\$24,443.03
	5/30/2026	\$7,960,644.37			\$0.00	\$24,443.03
	5/31/2026	\$7,960,644.37			\$0.00	\$24,443.03
	Monthly Account Totals:		\$26,398.56		\$24,443.03	
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