

# 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	2/1/2026	\$8,177,792.07			\$0.00	\$25,943.57
	2/2/2026	\$8,177,792.07		0.00006291371191247	\$516.13	\$26,459.70
	2/3/2026	\$8,177,792.07		0.00009984797328059	\$819.18	\$27,278.88
	2/4/2026	\$8,177,792.07		0.00012500235084153	\$1,025.65	\$28,304.53
	2/5/2026	\$8,177,792.07		0.00044647518142527	\$3,663.82	\$31,968.35
	2/6/2026	\$8,177,792.07		0.00022100482116162	\$1,814.40	\$33,782.75
	2/7/2026	\$8,177,792.07			\$0.00	\$33,782.75
	2/8/2026	\$8,177,792.07			\$0.00	\$33,782.75
	2/9/2026	\$8,177,792.07		0.00010462569852465	\$859.14	\$34,641.89
	2/10/2026	\$8,177,792.07		0.00020138534171305	\$1,653.86	\$36,295.75
	2/11/2026	\$8,170,388.78	\$25,943.57	-0.00009767463045075	(\$799.05)	\$9,553.13
	2/12/2026	\$8,170,388.78		0.00025166060948558	\$2,058.57	\$11,611.70
	2/13/2026	\$8,170,388.78		0.00060025958846207	\$4,911.32	\$16,523.02
	2/14/2026	\$8,170,388.78			\$0.00	\$16,523.02
	2/15/2026	\$8,170,388.78			\$0.00	\$16,523.02
	2/16/2026	\$8,170,388.78			\$0.00	\$16,523.02
	2/17/2026	\$8,170,388.78		-0.00000567461658858	(\$46.46)	\$16,476.56
	2/18/2026	\$8,170,388.78		0.00001373263462110	\$112.43	\$16,588.99
	2/19/2026	\$8,170,388.78		0.00010021382974956	\$820.45	\$17,409.44
	2/20/2026	\$8,136,285.20		0.00028457445716760	\$2,320.33	\$19,729.77
	2/21/2026	\$8,136,285.20			\$0.00	\$19,729.77
	2/22/2026	\$8,136,285.20			\$0.00	\$19,729.77
	2/23/2026	\$8,136,285.20		0.00022857746699414	\$1,864.28	\$21,594.05
	2/24/2026	\$8,136,285.20		0.00002787574709609	\$227.41	\$21,821.46
	2/25/2026	\$8,127,298.49		0.00005825314552692	\$474.71	\$22,296.17
	2/26/2026	\$8,106,063.06		0.00019489107112622	\$1,584.14	\$23,880.31
	2/27/2026	\$8,102,073.55		0.00047429230007374	\$3,854.08	\$27,734.39
	2/28/2026	\$8,102,073.55			\$0.00	\$27,734.39
	<b>Monthly Account Totals:</b>		<b>\$25,943.57</b>		<b>\$27,734.39</b>	
<b>Account Totals:</b>			<b>\$25,943.57</b>		<b>\$27,734.39</b>	