

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	3/1/2025	\$7,201,594.13			\$0.00	\$30,730.86
	3/2/2025	\$7,201,594.13			\$0.00	\$30,730.86
	3/3/2025	\$7,201,594.13		0.00030021464341911	\$2,171.25	\$32,902.11
	3/4/2025	\$7,201,594.13		0.00015763556782425	\$1,140.41	\$34,042.52
	3/5/2025	\$7,201,594.13		-0.00009467528453879	(\$685.04)	\$33,357.48
	3/6/2025	\$7,207,827.07		0.00018871898866849	\$1,366.55	\$34,724.03
	3/7/2025	\$7,207,827.07		0.00030240611821479	\$2,190.19	\$36,914.22
	3/8/2025	\$7,207,827.07			\$0.00	\$36,914.22
	3/9/2025	\$7,207,827.07			\$0.00	\$36,914.22
	3/10/2025	\$7,213,114.37		0.00033930510116152	\$2,459.97	\$39,374.19
	3/11/2025	\$7,312,680.44	\$30,730.86	0.00001199337274488	\$87.81	\$8,731.14
	3/12/2025	\$7,284,055.96		-0.00003873783704617	(\$282.51)	\$8,448.63
	3/13/2025	\$7,284,055.96		0.00021121247141986	\$1,540.27	\$9,988.90
	3/14/2025	\$7,283,811.87		0.00017116544364985	\$1,248.45	\$11,237.35
	3/15/2025	\$7,283,811.87			\$0.00	\$11,237.35
	3/16/2025	\$7,283,811.87			\$0.00	\$11,237.35
	3/17/2025	\$7,283,811.87		0.00004859443902476	\$354.50	\$11,591.85
	3/18/2025	\$7,283,811.87		0.00016302590015231	\$1,189.34	\$12,781.19
	3/19/2025	\$7,283,811.87		0.00031043506444276	\$2,265.12	\$15,046.31
	3/20/2025	\$7,430,077.92		0.00019163413928240	\$1,426.74	\$16,473.05
	3/21/2025	\$7,430,077.92		0.00039415885830391	\$2,935.12	\$19,408.17
	3/22/2025	\$7,430,077.92			\$0.00	\$19,408.17
	3/23/2025	\$7,430,077.92			\$0.00	\$19,408.17
	3/24/2025	\$7,430,046.67		-0.00013458146188859	(\$1,002.56)	\$18,405.61
	3/25/2025	\$7,430,046.67		0.00019988279957642	\$1,488.82	\$19,894.43
	3/26/2025	\$7,418,906.94		0.00004342612046200	\$323.04	\$20,217.47
	3/27/2025	\$7,418,906.94		0.00016060841862589	\$1,194.79	\$21,412.26
	3/28/2025	\$7,469,720.10		0.00058823679322817	\$4,406.56	\$25,818.82
	3/29/2025	\$7,469,720.10			\$0.00	\$25,818.82
	3/30/2025	\$7,469,720.10			\$0.00	\$25,818.82
	3/31/2025	\$7,469,720.10		0.00013607397541262	\$1,019.95	\$26,838.77
	Monthly Account Totals:		\$30,730.86		\$26,838.77	
Account Totals:			\$30,730.86		\$26,838.77	