

# 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	4/1/2026	\$8,086,526.86		0.00013191858169607	\$1,068.40	\$13,453.22
	4/2/2026	\$8,078,409.68		0.00047342439087234	\$3,830.89	\$17,284.11
	4/3/2026	\$8,078,409.68			\$0.00	\$17,284.11
	4/4/2026	\$8,078,409.68			\$0.00	\$17,284.11
	4/5/2026	\$8,078,409.68			\$0.00	\$17,284.11
	4/6/2026	\$8,078,409.68	\$12,384.82	-0.00006267977370853	(\$506.66)	\$4,392.63
	4/7/2026	\$8,078,409.68		0.00027358249556557	\$2,211.31	\$6,603.94
	4/8/2026	\$8,067,303.48		0.00018502474940602	\$1,493.87	\$8,097.81
	4/9/2026	\$8,067,303.48		0.00014194240398547	\$1,146.24	\$9,244.05
	4/10/2026	\$8,067,303.48		0.00023633062195091	\$1,908.74	\$11,152.79
	4/11/2026	\$8,067,303.48			\$0.00	\$11,152.79
	4/12/2026	\$8,067,303.48			\$0.00	\$11,152.79
	4/13/2026	\$8,067,303.48		0.00019716022075946	\$1,592.75	\$12,745.54
	4/14/2026	\$8,067,303.48		0.00021126335259165	\$1,707.02	\$14,452.56
	4/15/2026	\$8,067,241.98		0.00005983663602232	\$483.58	\$14,936.14
	4/16/2026	\$8,067,241.98		0.00006875837236960	\$555.72	\$15,491.86
	4/17/2026	\$8,067,241.98		0.00059169210268098	\$4,782.49	\$20,274.35
	4/18/2026	\$8,067,241.98			\$0.00	\$20,274.35
	4/19/2026	\$8,067,241.98			\$0.00	\$20,274.35
	4/20/2026	\$8,066,044.48		0.00003275002787631	\$264.83	\$20,539.18
	4/21/2026	\$8,066,044.48		-0.00012949093365287	(\$1,047.14)	\$19,492.04
	4/22/2026	\$8,056,753.62		0.00016309945363373	\$1,317.23	\$20,809.27
	4/23/2026	\$8,056,753.62		0.00003201989926384	\$258.64	\$21,067.91
	4/24/2026	\$8,056,753.62		0.00047694883675828	\$3,852.71	\$24,920.62
	4/25/2026	\$8,056,753.62			\$0.00	\$24,920.62
	4/26/2026	\$8,056,753.62			\$0.00	\$24,920.62
	4/27/2026	\$8,072,094.53		0.00008624054837695	\$698.29	\$25,618.91
	4/28/2026	\$8,072,094.53		-0.00003237565071634	(\$262.17)	\$25,356.74
	4/29/2026	\$8,072,094.53		-0.00017846440127311	(\$1,445.11)	\$23,911.63
	4/30/2026	\$8,072,094.53		0.00030717996165340	\$2,486.93	\$26,398.56
	<b>Monthly Account Totals:</b>		<b>\$12,384.82</b>		<b>\$26,398.56</b>	
<b>Account Totals:</b>			<b>\$12,384.82</b>		<b>\$26,398.56</b>	