

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	3/1/2026	\$8,102,073.55			\$0.00	\$27,734.39
	3/2/2026	\$8,102,073.55		-0.00010737952460091	(\$872.97)	\$26,861.42
	3/3/2026	\$8,102,073.55	\$27,734.39	0.00003049756634928	\$247.07	(\$625.90)
	3/4/2026	\$8,102,073.55		-0.00002189997568042	(\$177.42)	(\$803.32)
	3/5/2026	\$8,102,073.55		-0.00000941163176995	(\$76.25)	(\$879.57)
	3/6/2026	\$8,102,073.55		0.00037549734786002	\$3,041.98	\$2,162.41
	3/7/2026	\$8,102,073.55			\$0.00	\$2,162.41
	3/8/2026	\$8,102,073.55			\$0.00	\$2,162.41
	3/9/2026	\$8,102,073.55		0.00009656290794024	\$782.57	\$2,944.98
	3/10/2026	\$8,102,073.55		0.00012683617519186	\$1,028.01	\$3,972.99
	3/11/2026	\$8,092,138.29		-0.00024178449733087	(\$1,957.51)	\$2,015.48
	3/12/2026	\$8,092,138.29		-0.00027154843149213	(\$2,197.95)	(\$182.47)
	3/13/2026	\$8,092,138.29		0.00030169786249977	\$2,441.33	\$2,258.86
	3/14/2026	\$8,092,138.29			\$0.00	\$2,258.86
	3/15/2026	\$8,092,138.29			\$0.00	\$2,258.86
	3/16/2026	\$8,092,138.29		0.00026114888743225	\$2,113.84	\$4,372.70
	3/17/2026	\$8,092,138.29		0.00012884824875222	\$1,043.22	\$5,415.92
	3/18/2026	\$8,092,138.29		-0.00026709944363748	(\$2,162.85)	\$3,253.07
	3/19/2026	\$8,095,037.50		-0.00002130119906876	(\$172.50)	\$3,080.57
	3/20/2026	\$8,094,976.00		-0.00008441625197103	(\$683.61)	\$2,396.96
	3/21/2026	\$8,094,976.00			\$0.00	\$2,396.96
	3/22/2026	\$8,094,976.00			\$0.00	\$2,396.96
	3/23/2026	\$8,094,976.00		0.00027212825284805	\$2,203.52	\$4,600.48
	3/24/2026	\$8,094,976.00		-0.00011526702498754	(\$933.61)	\$3,666.87
	3/25/2026	\$8,086,177.96		0.00024684059258340	\$1,996.90	\$5,663.77
	3/26/2026	\$8,086,177.96		-0.00031564381951379	(\$2,554.14)	\$3,109.63
	3/27/2026	\$8,086,533.91		0.00057766102000372	\$4,673.07	\$7,782.70
	3/28/2026	\$8,086,533.91			\$0.00	\$7,782.70
	3/29/2026	\$8,086,533.91			\$0.00	\$7,782.70
	3/30/2026	\$8,086,533.91		0.00040694174891068	\$3,293.92	\$11,076.62
	3/31/2026	\$8,086,526.86		0.00016155342182423	\$1,308.20	\$12,384.82
	Monthly Account Totals:		\$27,734.39		\$12,384.82	
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