

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Income

IRIS Fund Code: 3280

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3280	3/1/2026	\$819,859.29			\$0.00	\$2,735.68
	3/2/2026	\$819,859.29		-0.00010737952460091	(\$88.33)	\$2,647.35
	3/3/2026	\$864,312.09	\$2,735.68	0.00003049756634928	\$26.36	(\$61.97)
	3/4/2026	\$864,312.09		-0.00002189997568042	(\$18.93)	(\$80.90)
	3/5/2026	\$864,312.09		-0.00000941163176995	(\$8.13)	(\$89.03)
	3/6/2026	\$864,312.09		0.00037549734786002	\$324.51	\$235.48
	3/7/2026	\$864,312.09			\$0.00	\$235.48
	3/8/2026	\$864,312.09			\$0.00	\$235.48
	3/9/2026	\$864,312.09		0.00009656290794024	\$83.48	\$318.96
	3/10/2026	\$864,481.59		0.00012683617519186	\$109.69	\$428.65
	3/11/2026	\$868,221.46		-0.00024178449733087	(\$210.03)	\$218.62
	3/12/2026	\$868,221.46		-0.00027154843149213	(\$235.82)	(\$17.20)
	3/13/2026	\$868,221.46		0.00030169786249977	\$261.94	\$244.74
	3/14/2026	\$868,221.46			\$0.00	\$244.74
	3/15/2026	\$868,221.46			\$0.00	\$244.74
	3/16/2026	\$868,221.46		0.00026114888743225	\$226.80	\$471.54
	3/17/2026	\$899,333.14		0.00012884824875222	\$115.94	\$587.48
	3/18/2026	\$899,333.14		-0.00026709944363748	(\$240.37)	\$347.11
	3/19/2026	\$899,333.14		-0.00002130119906876	(\$19.16)	\$327.95
	3/20/2026	\$899,333.14		-0.00008441625197103	(\$75.95)	\$252.00
	3/21/2026	\$899,333.14			\$0.00	\$252.00
	3/22/2026	\$899,333.14			\$0.00	\$252.00
	3/23/2026	\$899,333.14		0.00027212825284805	\$244.80	\$496.80
	3/24/2026	\$899,333.14		-0.00011526702498754	(\$103.72)	\$393.08
	3/25/2026	\$901,286.42		0.00024684059258340	\$222.57	\$615.65
	3/26/2026	\$901,286.42		-0.00031564381951379	(\$284.68)	\$330.97
	3/27/2026	\$960,192.09		0.00057766102000372	\$554.86	\$885.83
	3/28/2026	\$960,192.09			\$0.00	\$885.83
	3/29/2026	\$960,192.09			\$0.00	\$885.83
	3/30/2026	\$960,192.09		0.00040694174891068	\$391.10	\$1,276.93
	3/31/2026	\$960,192.09		0.00016155342182423	\$155.33	\$1,432.26
	Monthly Account Totals:		\$2,735.68		\$1,432.26	
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