

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	6/1/2025	\$7,359,512.39			\$0.00	\$24,047.97
	6/2/2025	\$7,359,512.39		0.00007731972429032	\$570.89	\$24,618.86
	6/3/2025	\$7,359,420.44		0.00009490935597415	\$700.81	\$25,319.67
	6/4/2025	\$7,324,433.45		0.00037001536201244	\$2,719.52	\$28,039.19
	6/5/2025	\$7,296,207.31	\$24,047.97	-0.00000746858535634	(\$54.52)	\$3,936.70
	6/6/2025	\$7,291,701.57		0.00005026725462817	\$366.73	\$4,303.43
	6/7/2025	\$7,291,701.57			\$0.00	\$4,303.43
	6/8/2025	\$7,291,701.57			\$0.00	\$4,303.43
	6/9/2025	\$7,290,731.07		0.00019330888072093	\$1,410.19	\$5,713.62
	6/10/2025	\$7,290,731.07		0.00015624395371535	\$1,140.03	\$6,853.65
	6/11/2025	\$7,290,747.81		0.00030784114815336	\$2,246.50	\$9,100.15
	6/12/2025	\$7,290,747.81		0.00021048163260137	\$1,536.48	\$10,636.63
	6/13/2025	\$7,290,747.81		0.00023641746603931	\$1,726.17	\$12,362.80
	6/14/2025	\$7,290,747.81			\$0.00	\$12,362.80
	6/15/2025	\$7,290,747.81			\$0.00	\$12,362.80
	6/16/2025	\$7,290,747.81		0.00007508296817834	\$548.34	\$12,911.14
	6/17/2025	\$7,290,747.81		0.00020600036631921	\$1,504.56	\$14,415.70
	6/18/2025	\$7,263,281.35		0.00024704550152188	\$1,797.92	\$16,213.62
	6/19/2025	\$7,263,281.35			\$0.00	\$16,213.62
	6/20/2025	\$7,263,281.35		0.00044438538453260	\$3,234.90	\$19,448.52
	6/21/2025	\$7,263,281.35			\$0.00	\$19,448.52
	6/22/2025	\$7,263,281.35			\$0.00	\$19,448.52
	6/23/2025	\$7,263,281.35		0.00037610000336863	\$2,739.03	\$22,187.55
	6/24/2025	\$7,263,281.35		0.00028038582591599	\$2,042.74	\$24,230.29
	6/25/2025	\$7,263,281.35		0.00015220370862328	\$1,109.19	\$25,339.48
	6/26/2025	\$7,262,641.78		0.00027668494313606	\$2,016.47	\$27,355.95
	6/27/2025	\$7,262,641.78		0.00030123736568659	\$2,196.02	\$29,551.97
	6/28/2025	\$7,262,641.78			\$0.00	\$29,551.97
	6/29/2025	\$7,262,641.78			\$0.00	\$29,551.97
	6/30/2025	\$7,257,768.91		0.00018991171320900	\$1,383.95	\$30,935.92
	Monthly Account Totals:		\$24,047.97		\$30,935.92	
Account Totals:			\$24,047.97		\$30,935.92	