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	10/1/2026	$9,007,445.65		0.00064093088127279	$5,775.30	$9,124.73
	10/2/2026	$9,007,445.65		0.00008293024012713	$747.75	$9,872.48
	10/3/2026	$9,007,445.65			$0.00	$9,872.48
	10/4/2026	$9,007,445.65			$0.00	$9,872.48
	10/5/2026	$9,007,445.65		0.00015056860081557	$1,357.72	$11,230.20
	10/6/2026	$9,007,445.65		0.00026726659975531	$2,410.39	$13,640.59
	10/7/2026	$9,000,494.04	$3,349.43	0.00025916850813800	$2,335.31	$12,626.47
	10/8/2026	$9,000,494.04		0.00018475224771754	$1,665.19	$14,291.66
	10/9/2026	$9,000,494.04		0.00011620361694717	$1,047.55	$15,339.21
	10/10/2026	$9,000,494.04			$0.00	$15,339.21
	10/11/2026	$9,000,494.04			$0.00	$15,339.21
	10/12/2026	$8,997,144.83		0.00012826670843872	$1,156.00	$16,495.21
	10/13/2026	$8,997,144.83		0.00005542934648787	$499.62	$16,994.83
	10/14/2026	$8,997,144.83		-0.00001023912146649	($92.30)	$16,902.53
	10/15/2026	$8,997,144.83		0.00039284527644112	$3,541.13	$20,443.66
	10/16/2026	$8,997,144.83		0.00059493919604270	$5,364.92	$25,808.58
	10/17/2026	$8,997,144.83			$0.00	$25,808.58
	10/18/2026	$8,997,144.83			$0.00	$25,808.58
	10/19/2026	$8,997,144.83		-0.00011215305393289	($1,011.95)	$24,796.63
	10/20/2026	$8,997,144.83		0.00005373523847753	$484.80	$25,281.43
	10/21/2026	$8,997,144.83		0.00005648748649796	$509.65	$25,791.08
	10/22/2026	$8,989,661.87		0.00073705271420849	$6,644.86	$32,435.94
	10/23/2026	$8,989,661.87		0.00025197429641815	$2,273.34	$34,709.28
	10/24/2026	$8,989,661.87			$0.00	$34,709.28
	10/25/2026	$8,989,661.87			$0.00	$34,709.28
	10/26/2026	$8,989,661.87		-0.00002401634295018	($216.73)	$34,492.55
	10/27/2026	$8,989,661.87		0.00011736379547081	$1,059.11	$35,551.66
	10/28/2026	$8,989,644.30		0.00021096045312105	$1,903.96	$37,455.62
	10/29/2026	$8,972,404.30		0.00053882907705230	$4,854.77	$42,310.39
	10/30/2026	$8,971,979.30		0.00054179401649557	$4,883.89	$47,194.28
	10/31/2026	$8,971,979.30			$0.00	$47,194.28
	Monthly Account Totals:		**$3,349.43**		**$47,194.28**	
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