

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	9/1/2025	\$8,409,024.51			\$0.00	\$35,591.11
	9/2/2025	\$8,409,024.51		0.00011595214120872	\$979.17	\$36,570.28
	9/3/2025	\$8,409,024.51		0.00021716667854705	\$1,834.10	\$38,404.38
	9/4/2025	\$8,409,024.51		0.00027459912459569	\$2,319.66	\$40,724.04
	9/5/2025	\$8,409,024.51		0.00063445117387363	\$5,360.95	\$46,084.99
	9/6/2025	\$8,409,024.51			\$0.00	\$46,084.99
	9/7/2025	\$8,409,024.51			\$0.00	\$46,084.99
	9/8/2025	\$8,409,024.51		0.00018664279613988	\$1,578.09	\$47,663.08
	9/9/2025	\$8,409,024.51		-0.00003025327078811	(\$255.84)	\$47,407.24
	9/10/2025	\$8,398,334.60		0.00015419673028609	\$1,302.31	\$48,709.55
	9/11/2025	\$8,398,334.60	\$35,591.11	0.00013391278760576	\$1,126.40	\$14,244.84
	9/12/2025	\$8,397,313.34		0.00028398051095944	\$2,388.72	\$16,633.56
	9/13/2025	\$8,397,313.34			\$0.00	\$16,633.56
	9/14/2025	\$8,397,313.34			\$0.00	\$16,633.56
	9/15/2025	\$8,397,313.34		0.00022693739469845	\$1,909.44	\$18,543.00
	9/16/2025	\$8,397,313.34		0.00019134945779443	\$1,610.37	\$20,153.37
	9/17/2025	\$8,397,313.34		0.00005552218647967	\$467.36	\$20,620.73
	9/18/2025	\$8,397,313.34		0.00004726656600273	\$397.89	\$21,018.62
	9/19/2025	\$8,397,313.34		0.00036021556425580	\$3,032.41	\$24,051.03
	9/20/2025	\$8,397,313.34			\$0.00	\$24,051.03
	9/21/2025	\$8,397,313.34			\$0.00	\$24,051.03
	9/22/2025	\$8,397,313.34		0.00006284811928841	\$529.27	\$24,580.30
	9/23/2025	\$8,397,313.34		0.00015498471174853	\$1,305.26	\$25,885.56
	9/24/2025	\$8,390,822.89		-0.00001148023592338	(\$96.63)	\$25,788.93
	9/25/2025	\$8,390,822.89		-0.00006889987910441	(\$579.90)	\$25,209.03
	9/26/2025	\$8,388,952.56		0.00041334557720819	\$3,477.96	\$28,686.99
	9/27/2025	\$8,388,952.56			\$0.00	\$28,686.99
	9/28/2025	\$8,388,952.56			\$0.00	\$28,686.99
	9/29/2025	\$8,373,363.99		0.00013382189765783	\$1,124.38	\$29,811.37
	9/30/2025	\$8,369,379.64		0.00015977282592500	\$1,341.96	\$31,153.33
	Monthly Account Totals:		\$35,591.11		\$31,153.33	
Account Totals:			\$35,591.11		\$31,153.33	