

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	11/1/2025	\$8,312,431.74			\$0.00	\$29,874.05
	11/2/2025	\$8,312,431.74			\$0.00	\$29,874.05
	11/3/2025	\$8,312,431.74		0.00023157180802140	\$1,931.84	\$31,805.89
	11/4/2025	\$8,312,431.74		0.00018864281179303	\$1,574.08	\$33,379.97
	11/5/2025	\$8,305,674.28	\$29,874.05	-0.00001541661432578	(\$128.10)	\$3,377.82
	11/6/2025	\$8,305,674.28		0.00034737701929767	\$2,886.37	\$6,264.19
	11/7/2025	\$8,305,674.28		0.00038127428235257	\$3,169.13	\$9,433.32
	11/8/2025	\$8,305,674.28			\$0.00	\$9,433.32
	11/9/2025	\$8,305,674.28			\$0.00	\$9,433.32
	11/10/2025	\$8,305,674.28		0.00002727714755156	\$226.81	\$9,660.13
	11/11/2025	\$8,305,674.28		0.00008529834633238	\$709.28	\$10,369.41
	11/12/2025	\$8,305,674.28		0.00012412829325289	\$1,032.26	\$11,401.67
	11/13/2025	\$8,305,674.28		-0.00000401200590818	(\$33.37)	\$11,368.30
	11/14/2025	\$8,305,674.28		0.00029149876577381	\$2,424.41	\$13,792.71
	11/15/2025	\$8,305,674.28			\$0.00	\$13,792.71
	11/16/2025	\$8,305,674.28			\$0.00	\$13,792.71
	11/17/2025	\$8,305,353.23		0.00011991621543544	\$997.60	\$14,790.31
	11/18/2025	\$8,305,353.23		0.00021442288207545	\$1,784.03	\$16,574.34
	11/19/2025	\$8,297,491.34		0.00005580815886659	\$463.99	\$17,038.33
	11/20/2025	\$8,297,309.73		0.00021634676484362	\$1,798.78	\$18,837.11
	11/21/2025	\$8,297,309.73		0.00047720615846135	\$3,968.52	\$22,805.63
	11/22/2025	\$8,297,309.73			\$0.00	\$22,805.63
	11/23/2025	\$8,297,309.73			\$0.00	\$22,805.63
	11/24/2025	\$8,297,309.73		0.00010483045951776	\$872.20	\$23,677.83
	11/25/2025	\$8,297,309.73		0.00021242689868058	\$1,767.60	\$25,445.43
	11/26/2025	\$8,298,373.79		0.00015870928177060	\$1,321.07	\$26,766.50
	11/27/2025	\$8,298,373.79			\$0.00	\$26,766.50
	11/28/2025	\$8,297,611.29		0.00033867748333122	\$2,819.28	\$29,585.78
	11/29/2025	\$8,297,611.29			\$0.00	\$29,585.78
	11/30/2025	\$8,297,611.29			\$0.00	\$29,585.78
	Monthly Account Totals:		\$29,874.05		\$29,585.78	
Account Totals:			\$29,874.05		\$29,585.78	