

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	10/1/2025	\$8,367,129.64		0.00031724356136888	\$2,664.30	\$33,817.63
	10/2/2025	\$8,362,129.64		0.00010395476702875	\$872.80	\$34,690.43
	10/3/2025	\$8,362,129.64		0.00024445551523797	\$2,052.65	\$36,743.08
	10/4/2025	\$8,362,129.64			\$0.00	\$36,743.08
	10/5/2025	\$8,362,129.64			\$0.00	\$36,743.08
	10/6/2025	\$8,362,129.64		0.00003518219649567	\$295.49	\$37,038.57
	10/7/2025	\$8,362,129.64		0.00017944327292932	\$1,507.17	\$38,545.74
	10/8/2025	\$8,352,719.31		0.00007337067505320	\$615.67	\$39,161.41
	10/9/2025	\$8,332,719.31		0.00004979163454748	\$416.85	\$39,578.26
	10/10/2025	\$8,332,719.31		0.00065125129805932	\$5,452.47	\$45,030.73
	10/11/2025	\$8,332,719.31			\$0.00	\$45,030.73
	10/12/2025	\$8,332,719.31			\$0.00	\$45,030.73
	10/13/2025	\$8,332,760.92	\$31,153.33	0.00000000000000000	\$0.00	\$13,877.40
	10/14/2025	\$8,331,870.11		0.00024955025118025	\$2,082.68	\$15,960.08
	10/15/2025	\$8,332,051.76		0.00006697030023455	\$559.07	\$16,519.15
	10/16/2025	\$8,332,051.76		0.00031494058557305	\$2,629.30	\$19,148.45
	10/17/2025	\$8,332,051.76		0.00023686267134332	\$1,978.09	\$21,126.54
	10/18/2025	\$8,332,051.76			\$0.00	\$21,126.54
	10/19/2025	\$8,332,051.76			\$0.00	\$21,126.54
	10/20/2025	\$8,332,051.76		0.00015095481613811	\$1,260.95	\$22,387.49
	10/21/2025	\$8,332,051.76		0.00013765445709993	\$1,150.03	\$23,537.52
	10/22/2025	\$8,332,051.76		0.00012086121810410	\$1,009.87	\$24,547.39
	10/23/2025	\$8,323,630.03		0.00000705790033959	\$58.92	\$24,606.31
	10/24/2025	\$8,323,630.03		0.00039503645117189	\$3,297.86	\$27,904.17
	10/25/2025	\$8,323,630.03			\$0.00	\$27,904.17
	10/26/2025	\$8,323,630.03			\$0.00	\$27,904.17
	10/27/2025	\$8,320,246.29		0.00008540265779281	\$712.95	\$28,617.12
	10/28/2025	\$8,314,700.70		0.00014288173119162	\$1,192.11	\$29,809.23
	10/29/2025	\$8,314,700.70		-0.00021794171341057	(\$1,818.62)	\$27,990.61
	10/30/2025	\$8,314,075.01		0.00005938889035248	\$495.43	\$28,486.04
	10/31/2025	\$8,312,431.74		0.00016640930250709	\$1,388.01	\$29,874.05
	Monthly Account Totals:		\$31,153.33		\$29,874.05	
Account Totals:			\$31,153.33		\$29,874.05	