

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	9/1/2026	\$7,701,192.77		-0.00011302361144828	(\$873.04)	\$22,365.88
	9/2/2026	\$7,701,192.77		0.00022633013225628	\$1,748.07	\$24,113.95
	9/3/2026	\$7,701,192.77		0.00031903231347154	\$2,464.62	\$26,578.57
	9/4/2026	\$7,701,069.77		0.00028571301649495	\$2,207.89	\$28,786.46
	9/5/2026	\$7,701,069.77			\$0.00	\$28,786.46
	9/6/2026	\$7,701,069.77			\$0.00	\$28,786.46
	9/7/2026	\$7,701,069.77			\$0.00	\$28,786.46
	9/8/2026	\$9,053,486.75		0.00000141165136675	\$12.82	\$28,799.28
	9/9/2026	\$9,053,486.75	\$23,238.92	-0.00006111559748119	(\$553.65)	\$5,006.71
	9/10/2026	\$9,046,163.46		-0.00066010103658339	(\$5,974.69)	(\$967.98)
	9/11/2026	\$9,046,163.46		-0.00007567879663182	(\$684.53)	(\$1,652.51)
	9/12/2026	\$9,046,163.46			\$0.00	(\$1,652.51)
	9/13/2026	\$9,046,163.46			\$0.00	(\$1,652.51)
	9/14/2026	\$9,046,163.46		-0.00004417907221707	(\$399.58)	(\$2,052.09)
	9/15/2026	\$9,039,038.46		0.00001017944177991	\$91.99	(\$1,960.10)
	9/16/2026	\$9,039,038.46		-0.00019950849874190	(\$1,802.97)	(\$3,763.07)
	9/17/2026	\$9,038,815.56		0.00042788120181247	\$3,865.93	\$102.86
	9/18/2026	\$9,031,806.63		-0.00006421581320782	(\$579.99)	(\$477.13)
	9/19/2026	\$9,031,806.63			\$0.00	(\$477.13)
	9/20/2026	\$9,031,806.63			\$0.00	(\$477.13)
	9/21/2026	\$9,031,806.63		0.00017633426585108	\$1,592.53	\$1,115.40
	9/22/2026	\$9,017,273.69		0.00016136637719050	\$1,455.26	\$2,570.66
	9/23/2026	\$9,014,428.30		-0.00061018839439232	(\$5,502.07)	(\$2,931.41)
	9/24/2026	\$9,014,428.30		-0.00010300354514135	(\$928.22)	(\$3,859.63)
	9/25/2026	\$9,014,428.30		0.00062215802519890	\$5,606.00	\$1,746.37
	9/26/2026	\$9,014,428.30			\$0.00	\$1,746.37
	9/27/2026	\$9,014,428.30			\$0.00	\$1,746.37
	9/28/2026	\$9,009,766.69		-0.00027426458918565	(\$2,471.54)	(\$725.17)
	9/29/2026	\$9,009,766.69		0.00031569987179659	\$2,844.15	\$2,118.98
	9/30/2026	\$9,009,766.69		0.00013653643635452	\$1,230.45	\$3,349.43
	Monthly Account Totals:		\$23,238.92		\$3,349.43	
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