

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	1/1/2025	\$7,368,476.63			\$0.00	\$28,236.50
	1/2/2025	\$7,336,726.97		0.00021176291962849	\$1,559.63	\$29,796.13
	1/3/2025	\$7,348,624.02		0.00028719440780636	\$2,119.04	\$31,915.17
	1/4/2025	\$7,348,624.02			\$0.00	\$31,915.17
	1/5/2025	\$7,348,624.02			\$0.00	\$31,915.17
	1/6/2025	\$7,348,046.67		0.00013310877645952	\$982.34	\$32,897.51
	1/7/2025	\$7,348,046.67		0.00005227546609394	\$385.84	\$33,283.35
	1/8/2025	\$7,347,270.76		0.00017263634849246	\$1,274.15	\$34,557.50
	1/9/2025	\$7,347,270.76		0.00013515610521222	\$997.70	\$35,555.20
	1/10/2025	\$7,346,676.86		0.00003068698656231	\$226.54	\$35,781.74
	1/11/2025	\$7,346,676.86			\$0.00	\$35,781.74
	1/12/2025	\$7,346,676.86			\$0.00	\$35,781.74
	1/13/2025	\$7,346,464.36		0.00006614850070063	\$488.32	\$36,270.06
	1/14/2025	\$7,346,464.36	\$28,236.50	0.00017442514798930	\$1,282.81	\$9,316.37
	1/15/2025	\$7,284,153.86		0.00043517736785273	\$3,173.95	\$12,490.32
	1/16/2025	\$7,284,101.45		0.00020464496322108	\$1,493.21	\$13,983.53
	1/17/2025	\$7,284,101.45		0.00037730287880413	\$2,753.59	\$16,737.12
	1/18/2025	\$7,284,101.45			\$0.00	\$16,737.12
	1/19/2025	\$7,284,101.45			\$0.00	\$16,737.12
	1/20/2025	\$7,284,101.45			\$0.00	\$16,737.12
	1/21/2025	\$7,283,869.39		0.00019294803501162	\$1,408.64	\$18,145.76
	1/22/2025	\$7,283,869.39		0.00004793963892813	\$350.06	\$18,495.82
	1/23/2025	\$7,283,869.39		0.00013430330201435	\$980.73	\$19,476.55
	1/24/2025	\$7,283,869.39		0.00044255640846447	\$3,232.14	\$22,708.69
	1/25/2025	\$7,283,869.39			\$0.00	\$22,708.69
	1/26/2025	\$7,283,869.39			\$0.00	\$22,708.69
	1/27/2025	\$7,271,918.07		0.00035238736992432	\$2,570.53	\$25,279.22
	1/28/2025	\$7,271,918.07		0.00011669249983961	\$851.53	\$26,130.75
	1/29/2025	\$7,258,057.37		0.00003264019324072	\$237.76	\$26,368.51
	1/30/2025	\$7,258,057.37		0.00017625749439795	\$1,283.93	\$27,652.44
	1/31/2025	\$7,250,862.40		0.00020771417971512	\$1,511.85	\$29,164.29
	Monthly Account Totals:		\$28,236.50		\$29,164.29	
Account Totals:			\$28,236.50		\$29,164.29	