

# 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	2/1/2025	\$7,250,862.40			\$0.00	\$29,164.29
	2/2/2025	\$7,250,862.40			\$0.00	\$29,164.29
	2/3/2025	\$7,250,862.40		0.00013172516398728	\$958.96	\$30,123.25
	2/4/2025	\$7,250,820.82		0.00021464747222597	\$1,562.84	\$31,686.09
	2/5/2025	\$7,250,820.82		0.00022858664834305	\$1,664.68	\$33,350.77
	2/6/2025	\$7,250,345.82		0.00005301825032757	\$386.17	\$33,736.94
	2/7/2025	\$7,255,637.17	\$29,164.29	0.00013900256954426	\$1,009.19	\$5,581.84
	2/8/2025	\$7,255,637.17			\$0.00	\$5,581.84
	2/9/2025	\$7,255,637.17			\$0.00	\$5,581.84
	2/10/2025	\$7,255,637.17		0.00014879493015430	\$1,080.43	\$6,662.27
	2/11/2025	\$7,294,778.24		0.00011206869519494	\$818.26	\$7,480.53
	2/12/2025	\$7,274,322.88		-0.00006975736659964	(\$507.96)	\$6,972.57
	2/13/2025	\$7,274,322.88		0.00028979068860051	\$2,110.05	\$9,082.62
	2/14/2025	\$7,274,321.70		0.00064888606177399	\$4,726.10	\$13,808.72
	2/15/2025	\$7,274,321.70			\$0.00	\$13,808.72
	2/16/2025	\$7,274,321.70			\$0.00	\$13,808.72
	2/17/2025	\$7,274,321.70			\$0.00	\$13,808.72
	2/18/2025	\$7,274,321.70		-0.00002497459926064	(\$182.02)	\$13,626.70
	2/19/2025	\$7,274,321.70		0.00022667009207085	\$1,651.96	\$15,278.66
	2/20/2025	\$7,274,321.70		0.00015094956582130	\$1,100.36	\$16,379.02
	2/21/2025	\$7,284,876.94		0.00056856731256352	\$4,151.26	\$20,530.28
	2/22/2025	\$7,284,876.94			\$0.00	\$20,530.28
	2/23/2025	\$7,284,876.94			\$0.00	\$20,530.28
	2/24/2025	\$7,284,876.94		0.00023051657293095	\$1,684.02	\$22,214.30
	2/25/2025	\$7,286,578.68		0.00034577793253655	\$2,527.22	\$24,741.52
	2/26/2025	\$7,259,127.20		0.00019087166548192	\$1,390.28	\$26,131.80
	2/27/2025	\$7,201,594.13		0.00013911428035477	\$1,005.48	\$27,137.28
	2/28/2025	\$7,201,594.13		0.00049712403415435	\$3,593.58	\$30,730.86
	<b>Monthly Account Totals:</b>		<b>\$29,164.29</b>		<b>\$30,730.86</b>	
<b>Account Totals:</b>			<b>\$29,164.29</b>		<b>\$30,730.86</b>	