

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	4/1/2025	\$7,490,500.24		0.00019064350950888	\$1,433.13	\$28,271.90
	4/2/2025	\$7,490,351.20		0.00003455647950035	\$259.82	\$28,531.72
	4/3/2025	\$7,488,613.70		0.00060227871566584	\$4,527.42	\$33,059.14
	4/4/2025	\$7,488,613.70		0.00035887095001936	\$2,699.31	\$35,758.45
	4/5/2025	\$7,488,613.70			\$0.00	\$35,758.45
	4/6/2025	\$7,488,613.70			\$0.00	\$35,758.45
	4/7/2025	\$7,483,716.85		-0.00036408438822123	(\$2,737.72)	\$33,020.73
	4/8/2025	\$7,482,362.21		0.00010220540349743	\$768.11	\$33,788.84
	4/9/2025	\$7,473,796.90		-0.00030130633905545	(\$2,262.08)	\$31,526.76
	4/10/2025	\$7,473,796.90		0.00015567953486568	\$1,168.43	\$32,695.19
	4/11/2025	\$7,473,796.90		0.00006006562383468	\$450.88	\$33,146.07
	4/12/2025	\$7,473,796.90			\$0.00	\$33,146.07
	4/13/2025	\$7,473,796.90			\$0.00	\$33,146.07
	4/14/2025	\$7,473,406.90	\$26,838.77	0.00047252144273931	\$3,534.33	\$9,841.63
	4/15/2025	\$7,473,406.90		0.00015895278843100	\$1,189.48	\$11,031.11
	4/16/2025	\$7,475,262.08		0.00033835753632668	\$2,533.04	\$13,564.15
	4/17/2025	\$7,435,424.83		0.00047104774431550	\$3,508.83	\$17,072.98
	4/18/2025	\$7,435,413.83			\$0.00	\$17,072.98
	4/19/2025	\$7,435,413.83			\$0.00	\$17,072.98
	4/20/2025	\$7,435,413.83			\$0.00	\$17,072.98
	4/21/2025	\$7,433,543.75		0.00015501844259204	\$1,154.98	\$18,227.96
	4/22/2025	\$7,433,543.75		0.00007468025103086	\$556.50	\$18,784.46
	4/23/2025	\$7,430,755.67		0.00000923180669650	\$68.77	\$18,853.23
	4/24/2025	\$7,430,755.67		0.00033041575254333	\$2,461.47	\$21,314.70
	4/25/2025	\$7,422,073.73		0.00048050901887337	\$3,576.62	\$24,891.32
	4/26/2025	\$7,422,073.73			\$0.00	\$24,891.32
	4/27/2025	\$7,422,073.73			\$0.00	\$24,891.32
	4/28/2025	\$7,422,073.73		0.00033584234155839	\$2,501.01	\$27,392.33
	4/29/2025	\$7,422,073.73		0.00022439518675593	\$1,671.62	\$29,063.95
	4/30/2025	\$7,420,155.11		0.00028968535799303	\$2,157.93	\$31,221.88
	Monthly Account Totals:		\$26,838.77		\$31,221.88	
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