

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	5/1/2025	\$7,420,155.11		-0.00013121011985190	(\$977.70)	\$30,244.18
	5/2/2025	\$7,420,155.11		0.00002555751697029	\$190.41	\$30,434.59
	5/3/2025	\$7,420,155.11			\$0.00	\$30,434.59
	5/4/2025	\$7,420,155.11			\$0.00	\$30,434.59
	5/5/2025	\$7,420,264.74	\$31,221.88	0.00008446824395904	\$626.71	(\$160.58)
	5/6/2025	\$7,420,264.74		0.00025951118610092	\$1,925.60	\$1,765.02
	5/7/2025	\$7,409,588.23		0.00015373075255164	\$1,139.35	\$2,904.37
	5/8/2025	\$7,409,588.23		-0.00015162564650339	(\$1,123.92)	\$1,780.45
	5/9/2025	\$7,409,588.23		0.00038982597591737	\$2,889.14	\$4,669.59
	5/10/2025	\$7,409,588.23			\$0.00	\$4,669.59
	5/11/2025	\$7,409,588.23			\$0.00	\$4,669.59
	5/12/2025	\$7,409,588.23		-0.00020871268753950	(\$1,547.45)	\$3,122.14
	5/13/2025	\$7,409,588.23		0.00012743311162058	\$944.62	\$4,066.76
	5/14/2025	\$7,403,388.80		0.00003464296139487	\$256.62	\$4,323.38
	5/15/2025	\$7,403,381.07		0.00040615176758483	\$3,008.65	\$7,332.03
	5/16/2025	\$7,402,828.86		0.00032339063717876	\$2,396.38	\$9,728.41
	5/17/2025	\$7,402,828.86			\$0.00	\$9,728.41
	5/18/2025	\$7,402,828.86			\$0.00	\$9,728.41
	5/19/2025	\$7,402,828.86		0.00018679075456128	\$1,384.60	\$11,113.01
	5/20/2025	\$7,402,828.86		0.00016869658760681	\$1,250.71	\$12,363.72
	5/21/2025	\$7,366,343.38		-0.00002379604987182	(\$175.58)	\$12,188.14
	5/22/2025	\$7,366,343.38		0.00017944557003384	\$1,324.04	\$13,512.18
	5/23/2025	\$7,366,167.88		0.00050069875826186	\$3,695.00	\$17,207.18
	5/24/2025	\$7,366,167.88			\$0.00	\$17,207.18
	5/25/2025	\$7,366,167.88			\$0.00	\$17,207.18
	5/26/2025	\$7,366,167.88			\$0.00	\$17,207.18
	5/27/2025	\$7,365,456.79		0.00019464169284030	\$1,436.97	\$18,644.15
	5/28/2025	\$7,360,798.62		0.00007133616966299	\$526.42	\$19,170.57
	5/29/2025	\$7,359,901.70		0.00025783897785602	\$1,902.61	\$21,073.18
	5/30/2025	\$7,359,512.39		0.00040305556038107	\$2,974.79	\$24,047.97
	5/31/2025	\$7,359,512.39			\$0.00	\$24,047.97
	Monthly Account Totals:		\$31,221.88		\$24,047.97	
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