

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	12/1/2025	\$8,297,611.29		0.00000674492662660	\$56.17	\$29,641.95
	12/2/2025	\$8,297,611.29		0.00022418012710118	\$1,866.80	\$31,508.75
	12/3/2025	\$8,290,358.05		0.00023726200792401	\$1,974.46	\$33,483.21
	12/4/2025	\$8,290,358.05		0.00001570803482394	\$130.75	\$33,613.96
	12/5/2025	\$8,290,358.05	\$29,585.78	0.00020777523457507	\$1,723.37	\$5,751.55
	12/6/2025	\$8,290,358.05			\$0.00	\$5,751.55
	12/7/2025	\$8,290,358.05			\$0.00	\$5,751.55
	12/8/2025	\$8,290,358.05		0.00003335958213427	\$276.75	\$6,028.30
	12/9/2025	\$8,290,358.05		0.00003760266448207	\$311.97	\$6,340.27
	12/10/2025	\$8,290,358.05		0.00037678407670488	\$3,126.06	\$9,466.33
	12/11/2025	\$8,290,358.05		0.00017011327005076	\$1,411.91	\$10,878.24
	12/12/2025	\$8,290,358.05		0.00033625764480811	\$2,791.35	\$13,669.59
	12/13/2025	\$8,290,358.05			\$0.00	\$13,669.59
	12/14/2025	\$8,290,358.05			\$0.00	\$13,669.59
	12/15/2025	\$8,290,358.05		0.00016714184299057	\$1,387.95	\$15,057.54
	12/16/2025	\$8,290,358.05		0.00018509261187080	\$1,537.27	\$16,594.81
	12/17/2025	\$8,284,767.01		0.00011651554757334	\$967.24	\$17,562.05
	12/18/2025	\$8,275,653.01		0.00020810968558070	\$1,725.90	\$19,287.95
	12/19/2025	\$8,275,653.01		0.00022701776968562	\$1,883.10	\$21,171.05
	12/20/2025	\$8,275,653.01			\$0.00	\$21,171.05
	12/21/2025	\$8,275,653.01			\$0.00	\$21,171.05
	12/22/2025	\$8,271,059.90		0.00005402133450066	\$447.96	\$21,619.01
	12/23/2025	\$8,271,059.90		0.00002373702502285	\$196.84	\$21,815.85
	12/24/2025	\$8,271,059.90		0.00027500258377932	\$2,280.56	\$24,096.41
	12/25/2025	\$8,271,059.90			\$0.00	\$24,096.41
	12/26/2025	\$8,261,083.76		0.00168902053470256	\$13,993.84	\$38,090.25
	12/27/2025	\$8,261,083.76			\$0.00	\$38,090.25
	12/28/2025	\$8,261,083.76			\$0.00	\$38,090.25
	12/29/2025	\$8,261,083.76		-0.00111420860167090	(\$9,247.01)	\$28,843.24
	12/30/2025	\$8,261,083.76		0.00014476375343313	\$1,200.08	\$30,043.32
	12/31/2025	\$8,248,375.61		-0.00001253234876505	(\$103.75)	\$29,939.57
	Monthly Account Totals:		\$29,585.78		\$29,939.57	
Account Totals:			\$29,585.78		\$29,939.57	