

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	1/1/2026	\$8,248,375.61			\$0.00	\$29,939.57
	1/2/2026	\$8,248,375.61		0.00041169205931310	\$3,408.12	\$33,347.69
	1/3/2026	\$8,248,375.61			\$0.00	\$33,347.69
	1/4/2026	\$8,248,375.61			\$0.00	\$33,347.69
	1/5/2026	\$8,248,375.61		0.00017976771659700	\$1,488.79	\$34,836.48
	1/6/2026	\$8,248,375.61	\$29,939.57	0.00012525511001941	\$1,033.76	\$5,930.67
	1/7/2026	\$8,248,375.61		0.00007953137530919	\$656.48	\$6,587.15
	1/8/2026	\$8,248,375.61		0.00003558536741880	\$293.76	\$6,880.91
	1/9/2026	\$8,248,375.61		0.00022197342698197	\$1,832.45	\$8,713.36
	1/10/2026	\$8,248,375.61			\$0.00	\$8,713.36
	1/11/2026	\$8,248,375.61			\$0.00	\$8,713.36
	1/12/2026	\$8,248,375.61		0.00002655057982407	\$219.23	\$8,932.59
	1/13/2026	\$8,248,375.61		0.00016353533252375	\$1,350.36	\$10,282.95
	1/14/2026	\$8,243,580.35		0.00013422939471130	\$1,107.91	\$11,390.86
	1/15/2026	\$8,243,580.35		-0.00002899101882351	(\$239.32)	\$11,151.54
	1/16/2026	\$8,243,580.35		0.00034370452554966	\$2,837.19	\$13,988.73
	1/17/2026	\$8,243,580.35			\$0.00	\$13,988.73
	1/18/2026	\$8,243,580.35			\$0.00	\$13,988.73
	1/19/2026	\$8,243,580.35			\$0.00	\$13,988.73
	1/20/2026	\$8,242,330.35		0.00008717193221989	\$719.72	\$14,708.45
	1/21/2026	\$8,242,330.35		0.00012868181638762	\$1,062.53	\$15,770.98
	1/22/2026	\$8,242,330.35		0.00007066809824708	\$583.58	\$16,354.56
	1/23/2026	\$8,242,330.35		0.00036270271130298	\$2,995.45	\$19,350.01
	1/24/2026	\$8,242,330.35			\$0.00	\$19,350.01
	1/25/2026	\$8,242,330.35			\$0.00	\$19,350.01
	1/26/2026	\$8,239,450.22		0.00011688137636506	\$965.30	\$20,315.31
	1/27/2026	\$8,187,797.93		0.00015216842646930	\$1,249.02	\$21,564.33
	1/28/2026	\$8,181,081.36		0.00007567262955819	\$620.72	\$22,185.05
	1/29/2026	\$8,181,081.36		0.00016588142128005	\$1,360.77	\$23,545.82
	1/30/2026	\$8,177,792.07		0.00029236049564697	\$2,397.75	\$25,943.57
	1/31/2026	\$8,177,792.07			\$0.00	\$25,943.57
	Monthly Account Totals:		\$29,939.57		\$25,943.57	
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