

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	8/1/2026	\$7,643,211.58			\$0.00	\$23,499.33
	8/2/2026	\$7,643,211.58			\$0.00	\$23,499.33
	8/3/2026	\$7,643,211.58		0.00039842199813224	\$3,054.59	\$26,553.92
	8/4/2026	\$7,643,211.58		0.00040224083887601	\$3,085.09	\$29,639.01
	8/5/2026	\$7,643,211.58		0.00020195317040712	\$1,549.56	\$31,188.57
	8/6/2026	\$7,643,211.58	\$23,499.33	-0.00020609826252078	(\$1,576.84)	\$6,112.40
	8/7/2026	\$7,643,211.58		0.00062038377396736	\$4,745.52	\$10,857.92
	8/8/2026	\$7,643,211.58			\$0.00	\$10,857.92
	8/9/2026	\$7,643,211.58			\$0.00	\$10,857.92
	8/10/2026	\$7,643,211.58		-0.00012346054659490	(\$944.98)	\$9,912.94
	8/11/2026	\$7,643,211.58		0.00015458608380559	\$1,183.07	\$11,096.01
	8/12/2026	\$7,637,298.88		0.00028235779625168	\$2,159.58	\$13,255.59
	8/13/2026	\$7,637,298.88		0.00041907712002661	\$3,206.17	\$16,461.76
	8/14/2026	\$7,637,298.88		0.00022731215173594	\$1,739.79	\$18,201.55
	8/15/2026	\$7,637,298.88			\$0.00	\$18,201.55
	8/16/2026	\$7,637,298.88			\$0.00	\$18,201.55
	8/17/2026	\$7,637,298.88		0.00005202984703596	\$398.31	\$18,599.86
	8/18/2026	\$7,637,298.88		0.00013375103783665	\$1,023.98	\$19,623.84
	8/19/2026	\$7,637,298.88		0.00018868008201373	\$1,444.71	\$21,068.55
	8/20/2026	\$7,637,298.88		-0.00000695368978544	(\$53.25)	\$21,015.30
	8/21/2026	\$7,637,298.88		0.00011311475778077	\$866.27	\$21,881.57
	8/22/2026	\$7,637,298.88			\$0.00	\$21,881.57
	8/23/2026	\$7,637,298.88			\$0.00	\$21,881.57
	8/24/2026	\$7,634,677.86		0.00009930621457455	\$760.34	\$22,641.91
	8/25/2026	\$7,704,781.62		0.00042513196033076	\$3,285.17	\$25,927.08
	8/26/2026	\$7,702,425.27		-0.00002101425906852	(\$162.41)	\$25,764.67
	8/27/2026	\$7,702,425.27		0.00004235554224973	\$327.33	\$26,092.00
	8/28/2026	\$7,701,192.77		-0.00036211295244490	(\$2,798.15)	\$23,293.85
	8/29/2026	\$7,701,192.77			\$0.00	\$23,293.85
	8/30/2026	\$7,701,192.77			\$0.00	\$23,293.85
	8/31/2026	\$7,701,192.77		-0.00000711158834368	(\$54.93)	\$23,238.92
	Monthly Account Totals:		\$23,499.33		\$23,238.92	
Account Totals:			\$23,499.33		\$23,238.92	