

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	7/1/2025	\$7,257,768.91		-0.00001500828970478	(\$109.39)	\$30,826.53
	7/2/2025	\$7,224,632.20		0.00009605093297551	\$696.89	\$31,523.42
	7/3/2025	\$7,224,632.20		0.00022461452903382	\$1,629.84	\$33,153.26
	7/4/2025	\$7,224,632.20			\$0.00	\$33,153.26
	7/5/2025	\$7,224,632.20			\$0.00	\$33,153.26
	7/6/2025	\$7,224,632.20			\$0.00	\$33,153.26
	7/7/2025	\$7,182,580.34	\$30,935.92	0.00008357784391177	\$600.49	\$2,817.83
	7/8/2025	\$7,182,580.34		0.00007494023121695	\$538.48	\$3,356.31
	7/9/2025	\$7,194,924.09		0.00026720280435378	\$1,923.40	\$5,279.71
	7/10/2025	\$7,194,921.74		0.00011864080072509	\$854.24	\$6,133.95
	7/11/2025	\$7,194,921.74		0.00028133673227801	\$2,025.92	\$8,159.87
	7/12/2025	\$7,194,921.74			\$0.00	\$8,159.87
	7/13/2025	\$7,194,921.74			\$0.00	\$8,159.87
	7/14/2025	\$7,194,921.74		0.00010696401850907	\$770.47	\$8,930.34
	7/15/2025	\$7,194,921.74		-0.00003587146942807	(\$258.41)	\$8,671.93
	7/16/2025	\$7,178,231.90		0.00030924936324279	\$2,222.55	\$10,894.48
	7/17/2025	\$7,178,231.90		0.00007782102049403	\$559.47	\$11,453.95
	7/18/2025	\$7,178,092.15		0.00047477370847102	\$3,413.41	\$14,867.36
	7/19/2025	\$7,178,092.15			\$0.00	\$14,867.36
	7/20/2025	\$7,178,092.15			\$0.00	\$14,867.36
	7/21/2025	\$7,178,092.15		0.00020120864264886	\$1,447.29	\$16,314.65
	7/22/2025	\$7,168,531.30		0.00019780134836005	\$1,421.17	\$17,735.82
	7/23/2025	\$7,188,562.18		-0.00001328938824724	(\$95.77)	\$17,640.05
	7/24/2025	\$7,178,042.98		0.00002369908740661	\$170.53	\$17,810.58
	7/25/2025	\$7,179,234.51		0.00039883801655537	\$2,870.46	\$20,681.04
	7/26/2025	\$7,179,234.51			\$0.00	\$20,681.04
	7/27/2025	\$7,179,234.51			\$0.00	\$20,681.04
	7/28/2025	\$7,179,234.51		0.00009212547620311	\$663.30	\$21,344.34
	7/29/2025	\$7,178,645.11		0.00024637839523415	\$1,773.92	\$23,118.26
	7/30/2025	\$7,189,039.80		-0.00004296206265133	(\$309.85)	\$22,808.41
	7/31/2025	\$7,186,476.12		0.00003630663305309	\$261.74	\$23,070.15
	Monthly Account Totals:		\$30,935.92		\$23,070.15	
Account Totals:			\$30,935.92		\$23,070.15	