

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	7/1/2026	\$7,681,863.49		0.00005630557199821	\$433.72	\$21,492.47
	7/2/2026	\$7,681,863.49		0.00069207694379595	\$5,331.32	\$26,823.79
	7/3/2026	\$7,681,863.49			\$0.00	\$26,823.79
	7/4/2026	\$7,681,863.49			\$0.00	\$26,823.79
	7/5/2026	\$7,681,863.49			\$0.00	\$26,823.79
	7/6/2026	\$7,681,863.49		0.00021934707032246	\$1,690.88	\$28,514.67
	7/7/2026	\$7,680,527.11		-0.00024370480580068	(\$1,878.73)	\$26,635.94
	7/8/2026	\$7,680,342.61		-0.00002559932119623	(\$197.29)	\$26,438.65
	7/9/2026	\$7,680,342.61		0.00031689413651852	\$2,442.23	\$28,880.88
	7/10/2026	\$7,680,342.61		0.00015749233486051	\$1,214.14	\$30,095.02
	7/11/2026	\$7,680,342.61			\$0.00	\$30,095.02
	7/12/2026	\$7,680,342.61			\$0.00	\$30,095.02
	7/13/2026	\$7,680,342.61		-0.00024349500591355	(\$1,877.45)	\$28,217.57
	7/14/2026	\$7,680,342.61		0.00057040988021071	\$4,397.04	\$32,614.61
	7/15/2026	\$7,656,485.34		0.00036611820844139	\$2,815.12	\$35,429.73
	7/16/2026	\$7,656,485.34	\$21,058.75	0.00006653676890312	\$510.39	\$14,881.37
	7/17/2026	\$7,656,010.12		0.00020672735442899	\$1,585.78	\$16,467.15
	7/18/2026	\$7,656,010.12			\$0.00	\$16,467.15
	7/19/2026	\$7,656,010.12			\$0.00	\$16,467.15
	7/20/2026	\$7,656,010.12		-0.00005388946795324	(\$413.47)	\$16,053.68
	7/21/2026	\$7,653,135.12		-0.00017591842665791	(\$1,349.15)	\$14,704.53
	7/22/2026	\$7,653,135.12		-0.00014463555289370	(\$1,109.04)	\$13,595.49
	7/23/2026	\$7,653,135.12		-0.00017094976830878	(\$1,310.63)	\$12,284.86
	7/24/2026	\$7,649,258.25		0.00043328118252024	\$3,319.60	\$15,604.46
	7/25/2026	\$7,649,258.25			\$0.00	\$15,604.46
	7/26/2026	\$7,649,258.25			\$0.00	\$15,604.46
	7/27/2026	\$7,649,258.25		0.00017217697286307	\$1,319.71	\$16,924.17
	7/28/2026	\$7,649,258.25		0.00040195193845247	\$3,081.44	\$20,005.61
	7/29/2026	\$7,643,471.48		0.00042937929593557	\$3,290.54	\$23,296.15
	7/30/2026	\$7,643,211.58		0.00016021108696976	\$1,228.26	\$24,524.41
	7/31/2026	\$7,643,211.58		-0.00013368704284256	(\$1,025.08)	\$23,499.33
	Monthly Account Totals:		\$21,058.75		\$23,499.33	
Account Totals:			\$21,058.75		\$23,499.33	