

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	6/1/2026	\$7,960,644.37		-0.00003148520423824	(\$251.41)	\$24,191.62
	6/2/2026	\$7,960,644.37		0.00008848379355180	\$706.53	\$24,898.15
	6/3/2026	\$7,919,169.75	\$24,443.03	0.00003843788088316	\$304.41	\$759.53
	6/4/2026	\$7,919,169.75		0.00021421453250926	\$1,696.56	\$2,456.09
	6/5/2026	\$7,919,169.75		-0.00004188799617151	(\$331.82)	\$2,124.27
	6/6/2026	\$7,919,169.75			\$0.00	\$2,124.27
	6/7/2026	\$7,919,169.75			\$0.00	\$2,124.27
	6/8/2026	\$7,919,169.75		0.00010825832328904	\$857.55	\$2,981.82
	6/9/2026	\$7,889,679.12		0.00021877295447167	\$1,726.70	\$4,708.52
	6/10/2026	\$7,889,679.12		0.00006092754048454	\$480.99	\$5,189.51
	6/11/2026	\$7,764,742.85		0.00040154470463173	\$3,119.98	\$8,309.49
	6/12/2026	\$7,764,742.85		0.00026196886309517	\$2,036.30	\$10,345.79
	6/13/2026	\$7,764,742.85			\$0.00	\$10,345.79
	6/14/2026	\$7,764,742.85			\$0.00	\$10,345.79
	6/15/2026	\$7,764,742.85		0.00016815409596122	\$1,307.41	\$11,653.20
	6/16/2026	\$7,764,742.85		0.00014344997265492	\$1,115.52	\$12,768.72
	6/17/2026	\$7,739,003.50		-0.00049300363661855	(\$3,821.65)	\$8,947.07
	6/18/2026	\$7,739,003.50		0.00053412595718301	\$4,138.38	\$13,085.45
	6/19/2026	\$7,739,003.50			\$0.00	\$13,085.45
	6/20/2026	\$7,739,003.50			\$0.00	\$13,085.45
	6/21/2026	\$7,739,003.50			\$0.00	\$13,085.45
	6/22/2026	\$7,730,026.06		-0.00006076689944620	(\$470.52)	\$12,614.93
	6/23/2026	\$7,730,026.06		0.00025068356995092	\$1,940.95	\$14,555.88
	6/24/2026	\$7,730,026.06		0.00026531381843883	\$2,054.74	\$16,610.62
	6/25/2026	\$7,725,626.06		0.00015859929431149	\$1,227.91	\$17,838.53
	6/26/2026	\$7,725,626.06		0.00047386864666547	\$3,669.39	\$21,507.92
	6/27/2026	\$7,725,626.06			\$0.00	\$21,507.92
	6/28/2026	\$7,725,626.06			\$0.00	\$21,507.92
	6/29/2026	\$7,717,064.64		0.00001905499625945	\$147.46	\$21,655.38
	6/30/2026	\$7,717,064.64		-0.00007709672123661	(\$596.63)	\$21,058.75
	Monthly Account Totals:		\$24,443.03		\$21,058.75	
Account Totals:			\$24,443.03		\$21,058.75	