

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	8/1/2025	\$7,186,476.12		0.00112736502641602	\$8,127.79	\$31,197.94
	8/2/2025	\$7,186,476.12			\$0.00	\$31,197.94
	8/3/2025	\$7,186,476.12			\$0.00	\$31,197.94
	8/4/2025	\$7,185,338.66		0.00016911052570429	\$1,220.39	\$32,418.33
	8/5/2025	\$7,185,338.66		0.00002352891634567	\$169.83	\$32,588.16
	8/6/2025	\$7,185,338.66		0.00019380018917492	\$1,398.84	\$33,987.00
	8/7/2025	\$7,185,338.66		0.00008257496740111	\$596.14	\$34,583.14
	8/8/2025	\$7,185,338.66		0.00025557753847686	\$1,845.25	\$36,428.39
	8/9/2025	\$7,185,338.66			\$0.00	\$36,428.39
	8/10/2025	\$7,185,338.66			\$0.00	\$36,428.39
	8/11/2025	\$7,185,338.66	\$23,070.15	0.00011056274760833	\$795.91	\$14,154.15
	8/12/2025	\$7,185,338.66		0.00023108296093477	\$1,663.68	\$15,817.83
	8/13/2025	\$7,190,271.38		0.00031493090517494	\$2,269.42	\$18,087.25
	8/14/2025	\$7,190,271.38		-0.00001672784756953	(\$120.58)	\$17,966.67
	8/15/2025	\$7,190,271.38		0.00030655392650163	\$2,209.71	\$20,176.38
	8/16/2025	\$7,190,271.38			\$0.00	\$20,176.38
	8/17/2025	\$7,190,271.38			\$0.00	\$20,176.38
	8/18/2025	\$7,190,271.38		0.00007833826318308	\$564.85	\$20,741.23
	8/19/2025	\$7,190,271.38		0.00018611583891285	\$1,342.08	\$22,083.31
	8/20/2025	\$7,190,271.38		0.00012713397414248	\$916.94	\$23,000.25
	8/21/2025	\$7,183,252.05		-0.00003899404755020	(\$281.00)	\$22,719.25
	8/22/2025	\$7,177,954.79		0.00068931248126503	\$4,963.51	\$27,682.76
	8/23/2025	\$7,177,954.79			\$0.00	\$27,682.76
	8/24/2025	\$7,177,954.79			\$0.00	\$27,682.76
	8/25/2025	\$7,177,954.79		0.00001364501262388	\$98.32	\$27,781.08
	8/26/2025	\$7,177,954.79		0.00024826496092648	\$1,788.93	\$29,570.01
	8/27/2025	\$7,164,614.85		0.00022480453835440	\$1,617.29	\$31,187.30
	8/28/2025	\$8,409,024.51		0.00009594375049015	\$809.79	\$31,997.09
	8/29/2025	\$8,409,024.51		0.00042578067926880	\$3,594.02	\$35,591.11
	8/30/2025	\$8,409,024.51			\$0.00	\$35,591.11
	8/31/2025	\$8,409,024.51			\$0.00	\$35,591.11
	Monthly Account Totals:		\$23,070.15		\$35,591.11	
Account Totals:			\$23,070.15		\$35,591.11	