

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Income

IRIS Fund Code: 3280

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3280	8/1/2026	\$1,442,975.71			\$0.00	\$4,092.63
	8/2/2026	\$1,442,975.71			\$0.00	\$4,092.63
	8/3/2026	\$1,442,975.71		0.00039842199813224	\$576.54	\$4,669.17
	8/4/2026	\$1,442,975.71		0.00040224083887601	\$582.30	\$5,251.47
	8/5/2026	\$1,442,975.71		0.00020195317040712	\$292.47	\$5,543.94
	8/6/2026	\$1,470,567.67	\$4,092.63	-0.00020609826252078	(\$303.38)	\$1,147.93
	8/7/2026	\$1,470,567.67		0.00062038377396736	\$913.03	\$2,060.96
	8/8/2026	\$1,470,567.67			\$0.00	\$2,060.96
	8/9/2026	\$1,470,567.67			\$0.00	\$2,060.96
	8/10/2026	\$1,480,471.88		-0.00012346054659490	(\$183.03)	\$1,877.93
	8/11/2026	\$1,480,471.88		0.00015458608380559	\$229.15	\$2,107.08
	8/12/2026	\$1,480,471.88		0.00028235779625168	\$418.62	\$2,525.70
	8/13/2026	\$1,483,048.08		0.00041907712002661	\$622.57	\$3,148.27
	8/14/2026	\$1,483,912.74		0.00022731215173594	\$338.03	\$3,486.30
	8/15/2026	\$1,483,912.74			\$0.00	\$3,486.30
	8/16/2026	\$1,483,912.74			\$0.00	\$3,486.30
	8/17/2026	\$1,484,217.06		0.00005202984703596	\$77.40	\$3,563.70
	8/18/2026	\$1,484,217.06		0.00013375103783665	\$198.99	\$3,762.69
	8/19/2026	\$1,484,217.06		0.00018868008201373	\$280.75	\$4,043.44
	8/20/2026	\$1,484,217.06		-0.00000695368978544	(\$10.35)	\$4,033.09
	8/21/2026	\$1,484,217.06		0.00011311475778077	\$168.34	\$4,201.43
	8/22/2026	\$1,484,217.06			\$0.00	\$4,201.43
	8/23/2026	\$1,484,217.06			\$0.00	\$4,201.43
	8/24/2026	\$1,488,417.06		0.00009930621457455	\$148.23	\$4,349.66
	8/25/2026	\$1,488,417.06		0.00042513196033076	\$634.62	\$4,984.28
	8/26/2026	\$1,488,417.06		-0.00002101425906852	(\$31.38)	\$4,952.90
	8/27/2026	\$1,488,585.06		0.00004235554224973	\$63.26	\$5,016.16
	8/28/2026	\$1,490,685.06		-0.00036211295244490	(\$541.61)	\$4,474.55
	8/29/2026	\$1,490,685.06			\$0.00	\$4,474.55
	8/30/2026	\$1,490,685.06			\$0.00	\$4,474.55
	8/31/2026	\$1,490,692.56		-0.00000711158834368	(\$10.63)	\$4,463.92
	Monthly Account Totals:		\$4,092.63		\$4,463.92	
Account Totals:			\$4,092.63		\$4,463.92	