

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	7/1/2026	\$1,285,518.81		0.00005630557199821	\$72.57	\$3,390.82
	7/2/2026	\$1,285,552.31		0.00069207694379595	\$892.05	\$4,282.87
	7/3/2026	\$1,285,552.31			\$0.00	\$4,282.87
	7/4/2026	\$1,285,552.31			\$0.00	\$4,282.87
	7/5/2026	\$1,285,552.31			\$0.00	\$4,282.87
	7/6/2026	\$1,285,552.31		0.00021934707032246	\$282.92	\$4,565.79
	7/7/2026	\$1,285,552.31		-0.00024370480580068	(\$314.41)	\$4,251.38
	7/8/2026	\$1,285,552.31		-0.00002559932119623	(\$33.02)	\$4,218.36
	7/9/2026	\$1,321,748.64		0.00031689413651852	\$420.19	\$4,638.55
	7/10/2026	\$1,326,519.25		0.00015749233486051	\$209.65	\$4,848.20
	7/11/2026	\$1,326,519.25			\$0.00	\$4,848.20
	7/12/2026	\$1,326,519.25			\$0.00	\$4,848.20
	7/13/2026	\$1,326,519.25		-0.00024349500591355	(\$324.18)	\$4,524.02
	7/14/2026	\$1,326,519.25		0.00057040988021071	\$759.24	\$5,283.26
	7/15/2026	\$1,326,519.25		0.00036611820844139	\$487.60	\$5,770.86
	7/16/2026	\$1,350,896.25	\$3,318.25	0.00006653676890312	\$90.05	\$2,542.66
	7/17/2026	\$1,351,079.36		0.00020672735442899	\$279.83	\$2,822.49
	7/18/2026	\$1,351,079.36			\$0.00	\$2,822.49
	7/19/2026	\$1,351,079.36			\$0.00	\$2,822.49
	7/20/2026	\$1,351,079.36		-0.00005388946795324	(\$72.96)	\$2,749.53
	7/21/2026	\$1,351,079.36		-0.00017591842665791	(\$238.16)	\$2,511.37
	7/22/2026	\$1,352,633.59		-0.00014463555289370	(\$196.00)	\$2,315.37
	7/23/2026	\$1,357,548.10		-0.00017094976830878	(\$232.47)	\$2,082.90
	7/24/2026	\$1,357,548.10		0.00043328118252024	\$589.10	\$2,672.00
	7/25/2026	\$1,357,548.10			\$0.00	\$2,672.00
	7/26/2026	\$1,357,548.10			\$0.00	\$2,672.00
	7/27/2026	\$1,373,780.06		0.00017217697286307	\$236.99	\$2,908.99
	7/28/2026	\$1,373,780.06		0.00040195193845247	\$553.36	\$3,462.35
	7/29/2026	\$1,375,111.29		0.00042937929593557	\$591.93	\$4,054.28
	7/30/2026	\$1,442,975.71		0.00016021108696976	\$231.83	\$4,286.11
	7/31/2026	\$1,442,975.71		-0.00013368704284256	(\$193.48)	\$4,092.63
	Monthly Account Totals:		\$3,318.25		\$4,092.63	
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