

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	7/1/2025	\$1,176,861.99		-0.00001500828970478	(\$17.74)	\$4,954.11
	7/2/2025	\$1,176,861.99		0.00009605093297551	\$113.51	\$5,067.62
	7/3/2025	\$1,212,615.05		0.00022461452903382	\$273.51	\$5,341.13
	7/4/2025	\$1,212,615.05			\$0.00	\$5,341.13
	7/5/2025	\$1,212,615.05			\$0.00	\$5,341.13
	7/6/2025	\$1,212,615.05			\$0.00	\$5,341.13
	7/7/2025	\$1,248,522.82	\$4,971.85	0.00008357784391177	\$104.38	\$473.66
	7/8/2025	\$1,248,522.82		0.00007494023121695	\$93.60	\$567.26
	7/9/2025	\$1,248,522.82		0.00026720280435378	\$333.76	\$901.02
	7/10/2025	\$1,248,522.82		0.00011864080072509	\$148.23	\$1,049.25
	7/11/2025	\$1,248,522.82		0.00028133673227801	\$351.55	\$1,400.80
	7/12/2025	\$1,248,522.82			\$0.00	\$1,400.80
	7/13/2025	\$1,248,522.82			\$0.00	\$1,400.80
	7/14/2025	\$1,248,522.82		0.00010696401850907	\$133.70	\$1,534.50
	7/15/2025	\$1,248,522.82		-0.00003587146942807	(\$44.84)	\$1,489.66
	7/16/2025	\$1,248,522.82		0.00030924936324279	\$386.57	\$1,876.23
	7/17/2025	\$1,265,709.60		0.00007782102049403	\$98.64	\$1,974.87
	7/18/2025	\$1,265,709.60		0.00047477370847102	\$601.86	\$2,576.73
	7/19/2025	\$1,265,709.60			\$0.00	\$2,576.73
	7/20/2025	\$1,265,709.60			\$0.00	\$2,576.73
	7/21/2025	\$1,336,728.42		0.00020120864264886	\$269.48	\$2,846.21
	7/22/2025	\$1,336,728.42		0.00019780134836005	\$264.97	\$3,111.18
	7/23/2025	\$1,336,728.42		-0.00001328938824724	(\$17.81)	\$3,093.37
	7/24/2025	\$1,336,728.42		0.00002369908740661	\$31.75	\$3,125.12
	7/25/2025	\$1,336,728.42		0.00039883801655537	\$534.38	\$3,659.50
	7/26/2025	\$1,336,728.42			\$0.00	\$3,659.50
	7/27/2025	\$1,336,728.42			\$0.00	\$3,659.50
	7/28/2025	\$1,336,728.42		0.00009212547620311	\$123.48	\$3,782.98
	7/29/2025	\$1,336,728.42		0.00024637839523415	\$330.27	\$4,113.25
	7/30/2025	\$1,336,728.42		-0.00004296206265133	(\$57.61)	\$4,055.64
	7/31/2025	\$1,403,579.33		0.00003630663305309	\$51.11	\$4,106.75
	Monthly Account Totals:		\$4,971.85		\$4,106.75	
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