

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	8/1/2025	\$1,403,579.33		0.00112736502641602	\$1,586.98	\$5,693.73
	8/2/2025	\$1,403,579.33			\$0.00	\$5,693.73
	8/3/2025	\$1,403,579.33			\$0.00	\$5,693.73
	8/4/2025	\$1,403,579.33		0.00016911052570429	\$238.32	\$5,932.05
	8/5/2025	\$1,403,579.33		0.00002352891634567	\$33.16	\$5,965.21
	8/6/2025	\$1,407,116.78		0.00019380018917492	\$273.86	\$6,239.07
	8/7/2025	\$1,410,357.81		0.00008257496740111	\$116.98	\$6,356.05
	8/8/2025	\$1,410,357.81		0.00025557753847686	\$362.08	\$6,718.13
	8/9/2025	\$1,410,357.81			\$0.00	\$6,718.13
	8/10/2025	\$1,410,357.81			\$0.00	\$6,718.13
	8/11/2025	\$1,438,270.31	\$4,106.75	0.00011056274760833	\$159.31	\$2,770.69
	8/12/2025	\$1,438,270.31		0.00023108296093477	\$333.00	\$3,103.69
	8/13/2025	\$1,439,521.29		0.00031493090517494	\$454.33	\$3,558.02
	8/14/2025	\$1,439,521.29		-0.00001672784756953	(\$24.14)	\$3,533.88
	8/15/2025	\$1,452,882.96		0.00030655392650163	\$446.47	\$3,980.35
	8/16/2025	\$1,452,882.96			\$0.00	\$3,980.35
	8/17/2025	\$1,452,882.96			\$0.00	\$3,980.35
	8/18/2025	\$1,452,882.96		0.00007833826318308	\$114.13	\$4,094.48
	8/19/2025	\$1,452,882.96		0.00018611583891285	\$271.17	\$4,365.65
	8/20/2025	\$1,454,214.19		0.00012713397414248	\$185.44	\$4,551.09
	8/21/2025	\$1,454,464.35		-0.00003899404755020	(\$56.89)	\$4,494.20
	8/22/2025	\$1,454,464.35		0.00068931248126503	\$1,005.68	\$5,499.88
	8/23/2025	\$1,454,464.35			\$0.00	\$5,499.88
	8/24/2025	\$1,454,464.35			\$0.00	\$5,499.88
	8/25/2025	\$1,454,464.35		0.00001364501262388	\$19.92	\$5,519.80
	8/26/2025	\$1,454,464.35		0.00024826496092648	\$362.46	\$5,882.26
	8/27/2025	\$1,454,464.35		0.00022480453835440	\$328.29	\$6,210.55
	8/28/2025	\$214,779.69		0.00009594375049015	\$21.20	\$6,231.75
	8/29/2025	\$227,740.92		0.00042578067926880	\$99.62	\$6,331.37
	8/30/2025	\$227,740.92			\$0.00	\$6,331.37
	8/31/2025	\$227,740.92			\$0.00	\$6,331.37
	Monthly Account Totals:		\$4,106.75		\$6,331.37	
Account Totals:			\$4,106.75		\$6,331.37	