

# 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                   | 7/1/2024                       | \$1,629,547.15 |                     | 0.00006880836627208 | \$112.53           | \$5,959.26                        |
|                        | 7/2/2024                       | \$1,984,552.28 |                     | 0.00022608793275256 | \$450.03           | \$6,409.29                        |
|                        | 7/3/2024                       | \$1,984,552.28 |                     | 0.00043085042059256 | \$857.81           | \$7,267.10                        |
|                        | 7/4/2024                       | \$1,984,552.28 |                     |                     | \$0.00             | \$7,267.10                        |
|                        | 7/5/2024                       | \$1,984,552.28 |                     | 0.00061980353649824 | \$1,234.54         | \$8,501.64                        |
|                        | 7/6/2024                       | \$1,984,552.28 |                     |                     | \$0.00             | \$8,501.64                        |
|                        | 7/7/2024                       | \$1,984,552.28 |                     |                     | \$0.00             | \$8,501.64                        |
|                        | 7/8/2024                       | \$1,984,552.28 |                     | 0.00014450031710948 | \$288.00           | \$8,789.64                        |
|                        | 7/9/2024                       | \$1,984,552.28 |                     | 0.00014887417366109 | \$296.76           | \$9,086.40                        |
|                        | 7/10/2024                      | \$2,017,771.97 | \$5,846.73          | 0.00015917409873649 | \$321.69           | \$3,561.36                        |
|                        | 7/11/2024                      | \$2,017,771.97 |                     | 0.00047477746928754 | \$959.68           | \$4,521.04                        |
|                        | 7/12/2024                      | \$2,017,771.97 |                     | 0.00058936139490343 | \$1,191.86         | \$5,712.90                        |
|                        | 7/13/2024                      | \$2,017,771.97 |                     |                     | \$0.00             | \$5,712.90                        |
|                        | 7/14/2024                      | \$2,017,771.97 |                     |                     | \$0.00             | \$5,712.90                        |
|                        | 7/15/2024                      | \$2,017,771.97 |                     | 0.00018042852726683 | \$365.09           | \$6,077.99                        |
|                        | 7/16/2024                      | \$2,037,452.78 |                     | 0.00019449183616386 | \$397.45           | \$6,475.44                        |
|                        | 7/17/2024                      | \$2,037,452.78 |                     | 0.00012663421091597 | \$258.83           | \$6,734.27                        |
|                        | 7/18/2024                      | \$2,037,452.78 |                     | 0.00005015513059213 | \$102.53           | \$6,836.80                        |
|                        | 7/19/2024                      | \$2,037,452.78 |                     | 0.00029798066787139 | \$609.16           | \$7,445.96                        |
|                        | 7/20/2024                      | \$2,037,452.78 |                     |                     | \$0.00             | \$7,445.96                        |
|                        | 7/21/2024                      | \$2,037,452.78 |                     |                     | \$0.00             | \$7,445.96                        |
|                        | 7/22/2024                      | \$2,037,452.78 |                     | 0.00014930737964235 | \$305.32           | \$7,751.28                        |
|                        | 7/23/2024                      | \$2,037,452.78 |                     | 0.00021510742752777 | \$439.94           | \$8,191.22                        |
|                        | 7/24/2024                      | \$2,044,764.94 |                     | 0.00020429077033171 | \$419.40           | \$8,610.62                        |
|                        | 7/25/2024                      | \$2,044,764.94 |                     | 0.00012824505930299 | \$263.34           | \$8,873.96                        |
|                        | 7/26/2024                      | \$2,051,352.61 |                     | 0.00057243201139891 | \$1,179.34         | \$10,053.30                       |
|                        | 7/27/2024                      | \$2,051,352.61 |                     |                     | \$0.00             | \$10,053.30                       |
|                        | 7/28/2024                      | \$2,051,352.61 |                     |                     | \$0.00             | \$10,053.30                       |
|                        | 7/29/2024                      | \$2,051,352.61 |                     | 0.00018900250520693 | \$389.61           | \$10,442.91                       |
|                        | 7/30/2024                      | \$2,051,352.61 |                     | 0.00020444996213995 | \$421.53           | \$10,864.44                       |
|                        | 7/31/2024                      | \$2,051,352.61 |                     | 0.00040026249986456 | \$825.43           | \$11,689.87                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$5,846.73</b>   |                     | <b>\$11,689.87</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$5,846.73</b>   |                     | <b>\$11,689.87</b> |                                   |