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	10/1/2026	$175,758.22		0.00064093088127279	$113.31	$1,150.92
	10/2/2026	$180,162.40		0.00008293024012713	$15.04	$1,165.96
	10/3/2026	$180,162.40			$0.00	$1,165.96
	10/4/2026	$180,162.40			$0.00	$1,165.96
	10/5/2026	$180,162.40		0.00015056860081557	$27.30	$1,193.26
	10/6/2026	$180,162.40		0.00026726659975531	$48.47	$1,241.73
	10/7/2026	$188,806.27	$1,037.61	0.00025916850813800	$48.99	$253.11
	10/8/2026	$276,934.28		0.00018475224771754	$51.21	$304.32
	10/9/2026	$276,934.28		0.00011620361694717	$32.22	$336.54
	10/10/2026	$276,934.28			$0.00	$336.54
	10/11/2026	$276,934.28			$0.00	$336.54
	10/12/2026	$276,934.28		0.00012826670843872	$35.56	$372.10
	10/13/2026	$276,934.28		0.00005542934648787	$15.37	$387.47
	10/14/2026	$276,934.28		-0.00001023912146649	($2.84)	$384.63
	10/15/2026	$276,934.28		0.00039284527644112	$108.94	$493.57
	10/16/2026	$276,934.28		0.00059493919604270	$165.05	$658.62
	10/17/2026	$276,934.28			$0.00	$658.62
	10/18/2026	$276,934.28			$0.00	$658.62
	10/19/2026	$276,934.28		-0.00011215305393289	($31.13)	$627.49
	10/20/2026	$276,934.28		0.00005373523847753	$14.91	$642.40
	10/21/2026	$276,934.28		0.00005648748649796	$15.68	$658.08
	10/22/2026	$276,934.28		0.00073705271420849	$204.60	$862.68
	10/23/2026	$276,934.28		0.00025197429641815	$70.00	$932.68
	10/24/2026	$276,934.28			$0.00	$932.68
	10/25/2026	$276,934.28			$0.00	$932.68
	10/26/2026	$287,600.55		-0.00002401634295018	($6.93)	$925.75
	10/27/2026	$288,530.54		0.00011736379547081	$33.97	$959.72
	10/28/2026	$288,530.54		0.00021096045312105	$61.07	$1,020.79
	10/29/2026	$288,530.54		0.00053882907705230	$156.02	$1,176.81
	10/30/2026	$292,236.89		0.00054179401649557	$158.97	$1,335.78
	10/31/2026	$292,236.89			$0.00	$1,335.78
	Monthly Account Totals:		**$1,037.61**		**$1,335.78**	
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