

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	6/1/2026	\$1,194,669.68		-0.00003148520423824	(\$37.72)	\$3,368.29
	6/2/2026	\$1,194,669.68		0.00008848379355180	\$106.01	\$3,474.30
	6/3/2026	\$1,222,686.09	\$3,406.01	0.00003843788088316	\$47.00	\$115.29
	6/4/2026	\$1,222,686.09		0.00021421453250926	\$261.94	\$377.23
	6/5/2026	\$1,222,686.09		-0.00004188799617151	(\$51.23)	\$326.00
	6/6/2026	\$1,222,686.09			\$0.00	\$326.00
	6/7/2026	\$1,222,686.09			\$0.00	\$326.00
	6/8/2026	\$1,222,686.09		0.00010825832328904	\$132.40	\$458.40
	6/9/2026	\$1,222,686.09		0.00021877295447167	\$267.59	\$725.99
	6/10/2026	\$1,222,686.09		0.00006092754048454	\$74.54	\$800.53
	6/11/2026	\$1,222,686.09		0.00040154470463173	\$491.28	\$1,291.81
	6/12/2026	\$1,225,321.09		0.00026196886309517	\$321.33	\$1,613.14
	6/13/2026	\$1,225,321.09			\$0.00	\$1,613.14
	6/14/2026	\$1,225,321.09			\$0.00	\$1,613.14
	6/15/2026	\$1,225,321.09		0.00016815409596122	\$206.31	\$1,819.45
	6/16/2026	\$1,225,321.09		0.00014344997265492	\$176.03	\$1,995.48
	6/17/2026	\$1,225,343.43		-0.00049300363661855	(\$605.08)	\$1,390.40
	6/18/2026	\$1,225,343.43		0.00053412595718301	\$655.23	\$2,045.63
	6/19/2026	\$1,225,343.43			\$0.00	\$2,045.63
	6/20/2026	\$1,225,343.43			\$0.00	\$2,045.63
	6/21/2026	\$1,225,343.43			\$0.00	\$2,045.63
	6/22/2026	\$1,225,343.43		-0.00006076689944620	(\$74.58)	\$1,971.05
	6/23/2026	\$1,232,826.93		0.00025068356995092	\$309.54	\$2,280.59
	6/24/2026	\$1,232,826.93		0.00026531381843883	\$327.69	\$2,608.28
	6/25/2026	\$1,232,826.93		0.00015859929431149	\$195.94	\$2,804.22
	6/26/2026	\$1,241,583.71		0.00047386864666547	\$589.68	\$3,393.90
	6/27/2026	\$1,241,583.71			\$0.00	\$3,393.90
	6/28/2026	\$1,241,583.71			\$0.00	\$3,393.90
	6/29/2026	\$1,241,583.71		0.00001905499625945	\$23.72	\$3,417.62
	6/30/2026	\$1,285,518.81		-0.00007709672123661	(\$99.37)	\$3,318.25
	Monthly Account Totals:		\$3,406.01		\$3,318.25	
Account Totals:			\$3,406.01		\$3,318.25	