

# 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	4/1/2026	\$960,192.09		0.00013191858169607	\$126.86	\$1,559.12
	4/2/2026	\$960,335.52		0.00047342439087234	\$455.38	\$2,014.50
	4/3/2026	\$974,795.83			\$0.00	\$2,014.50
	4/4/2026	\$974,795.83			\$0.00	\$2,014.50
	4/5/2026	\$974,795.83			\$0.00	\$2,014.50
	4/6/2026	\$989,999.89	\$1,432.26	-0.00006267977370853	(\$62.09)	\$520.15
	4/7/2026	\$989,999.89		0.00027358249556557	\$270.99	\$791.14
	4/8/2026	\$989,999.89		0.00018502474940602	\$183.32	\$974.46
	4/9/2026	\$989,999.89		0.00014194240398547	\$140.66	\$1,115.12
	4/10/2026	\$989,999.89		0.00023633062195091	\$234.23	\$1,349.35
	4/11/2026	\$989,999.89			\$0.00	\$1,349.35
	4/12/2026	\$989,999.89			\$0.00	\$1,349.35
	4/13/2026	\$989,999.89		0.00019716022075946	\$195.45	\$1,544.80
	4/14/2026	\$989,999.89		0.00021126335259165	\$209.48	\$1,754.28
	4/15/2026	\$989,999.89		0.00005983663602232	\$59.34	\$1,813.62
	4/16/2026	\$989,999.89		0.00006875837236960	\$68.20	\$1,881.82
	4/17/2026	\$989,999.89		0.00059169210268098	\$586.89	\$2,468.71
	4/18/2026	\$989,999.89			\$0.00	\$2,468.71
	4/19/2026	\$989,999.89			\$0.00	\$2,468.71
	4/20/2026	\$989,999.89		0.00003275002787631	\$32.50	\$2,501.21
	4/21/2026	\$998,021.99		-0.00012949093365287	(\$129.56)	\$2,371.65
	4/22/2026	\$998,021.99		0.00016309945363373	\$163.16	\$2,534.81
	4/23/2026	\$999,931.05		0.00003201989926384	\$32.10	\$2,566.91
	4/24/2026	\$999,931.05		0.00047694883675828	\$478.14	\$3,045.05
	4/25/2026	\$999,931.05			\$0.00	\$3,045.05
	4/26/2026	\$999,931.05			\$0.00	\$3,045.05
	4/27/2026	\$999,931.05		0.00008624054837695	\$86.50	\$3,131.55
	4/28/2026	\$999,931.05		-0.00003237565071634	(\$32.47)	\$3,099.08
	4/29/2026	\$1,035,963.48		-0.00017846440127311	(\$185.44)	\$2,913.64
	4/30/2026	\$1,036,333.74		0.00030717996165340	\$319.24	\$3,232.88
	<b>Monthly Account Totals:</b>		<b>\$1,432.26</b>		<b>\$3,232.88</b>	
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