

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	4/1/2025	\$1,024,298.64		0.00019064350950888	\$195.89	\$3,428.53
	4/2/2025	\$1,024,298.64		0.00003455647950035	\$35.51	\$3,464.04
	4/3/2025	\$1,024,298.64		0.00060227871566584	\$619.00	\$4,083.04
	4/4/2025	\$1,025,957.83		0.00035887095001936	\$369.65	\$4,452.69
	4/5/2025	\$1,025,957.83			\$0.00	\$4,452.69
	4/6/2025	\$1,025,957.83			\$0.00	\$4,452.69
	4/7/2025	\$1,025,957.83		-0.00036408438822123	(\$375.16)	\$4,077.53
	4/8/2025	\$1,025,957.83		0.00010220540349743	\$105.28	\$4,182.81
	4/9/2025	\$1,025,957.83		-0.00030130633905545	(\$310.39)	\$3,872.42
	4/10/2025	\$1,026,268.00		0.00015567953486568	\$160.37	\$4,032.79
	4/11/2025	\$1,026,268.00		0.00006006562383468	\$61.89	\$4,094.68
	4/12/2025	\$1,026,268.00			\$0.00	\$4,094.68
	4/13/2025	\$1,026,268.00			\$0.00	\$4,094.68
	4/14/2025	\$1,056,339.41	\$3,232.64	0.00047252144273931	\$499.55	\$1,361.59
	4/15/2025	\$1,056,339.41		0.00015895278843100	\$168.12	\$1,529.71
	4/16/2025	\$1,056,339.41		0.00033835753632668	\$357.94	\$1,887.65
	4/17/2025	\$1,056,339.41		0.00047104774431550	\$498.48	\$2,386.13
	4/18/2025	\$1,056,339.41			\$0.00	\$2,386.13
	4/19/2025	\$1,056,339.41			\$0.00	\$2,386.13
	4/20/2025	\$1,056,339.41			\$0.00	\$2,386.13
	4/21/2025	\$1,054,049.31		0.00015501844259204	\$163.77	\$2,549.90
	4/22/2025	\$1,054,049.31		0.00007468025103086	\$78.91	\$2,628.81
	4/23/2025	\$1,054,049.31		0.00000923180669650	\$9.76	\$2,638.57
	4/24/2025	\$1,054,049.31		0.00033041575254333	\$349.15	\$2,987.72
	4/25/2025	\$1,054,049.31		0.00048050901887337	\$507.92	\$3,495.64
	4/26/2025	\$1,054,049.31			\$0.00	\$3,495.64
	4/27/2025	\$1,054,049.31			\$0.00	\$3,495.64
	4/28/2025	\$1,054,049.31		0.00033584234155839	\$355.17	\$3,850.81
	4/29/2025	\$1,054,049.31		0.00022439518675593	\$237.39	\$4,088.20
	4/30/2025	\$1,057,449.47		0.00028968535799303	\$307.51	\$4,395.71
	Monthly Account Totals:		\$3,232.64		\$4,395.71	
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