

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	5/1/2025	\$1,057,449.47		-0.00013121011985190	(\$139.32)	\$4,256.39
	5/2/2025	\$1,057,449.47		0.00002555751697029	\$27.13	\$4,283.52
	5/3/2025	\$1,057,449.47			\$0.00	\$4,283.52
	5/4/2025	\$1,057,449.47			\$0.00	\$4,283.52
	5/5/2025	\$1,093,067.06	\$4,395.71	0.00008446824395904	\$92.32	(\$19.87)
	5/6/2025	\$1,093,067.06		0.00025951118610092	\$283.66	\$263.79
	5/7/2025	\$1,094,164.41		0.00015373075255164	\$168.25	\$432.04
	5/8/2025	\$1,094,164.41		-0.00015162564650339	(\$165.97)	\$266.07
	5/9/2025	\$1,094,164.41		0.00038982597591737	\$426.64	\$692.71
	5/10/2025	\$1,094,164.41			\$0.00	\$692.71
	5/11/2025	\$1,094,164.41			\$0.00	\$692.71
	5/12/2025	\$1,117,472.49		-0.00020871268753950	(\$233.38)	\$459.33
	5/13/2025	\$1,117,504.00		0.00012743311162058	\$142.47	\$601.80
	5/14/2025	\$1,117,504.00		0.00003464296139487	\$38.73	\$640.53
	5/15/2025	\$1,117,504.00		0.00040615176758483	\$454.14	\$1,094.67
	5/16/2025	\$1,117,504.00		0.00032339063717876	\$361.74	\$1,456.41
	5/17/2025	\$1,117,504.00			\$0.00	\$1,456.41
	5/18/2025	\$1,117,504.00			\$0.00	\$1,456.41
	5/19/2025	\$1,118,504.80		0.00018679075456128	\$209.20	\$1,665.61
	5/20/2025	\$1,118,504.80		0.00016869658760681	\$188.97	\$1,854.58
	5/21/2025	\$1,119,915.48		-0.00002379604987182	(\$26.69)	\$1,827.89
	5/22/2025	\$1,119,915.48		0.00017944557003384	\$201.29	\$2,029.18
	5/23/2025	\$1,128,595.14		0.00050069875826186	\$566.10	\$2,595.28
	5/24/2025	\$1,128,595.14			\$0.00	\$2,595.28
	5/25/2025	\$1,128,595.14			\$0.00	\$2,595.28
	5/26/2025	\$1,128,595.14			\$0.00	\$2,595.28
	5/27/2025	\$1,128,595.14		0.00019464169284030	\$220.18	\$2,815.46
	5/28/2025	\$1,128,595.14		0.00007133616966299	\$80.71	\$2,896.17
	5/29/2025	\$1,131,308.37		0.00025783897785602	\$292.44	\$3,188.61
	5/30/2025	\$1,151,837.62		0.00040305556038107	\$465.54	\$3,654.15
	5/31/2025	\$1,151,837.62			\$0.00	\$3,654.15
	Monthly Account Totals:		\$4,395.71		\$3,654.15	
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