

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	11/1/2025	\$514,105.52			\$0.00	\$1,209.57
	11/2/2025	\$514,105.52			\$0.00	\$1,209.57
	11/3/2025	\$519,330.05		0.00023157180802140	\$120.54	\$1,330.11
	11/4/2025	\$519,330.05		0.00018864281179303	\$98.22	\$1,428.33
	11/5/2025	\$559,275.93	\$1,209.57	-0.00001541661432578	(\$8.63)	\$210.13
	11/6/2025	\$559,275.93		0.00034737701929767	\$194.35	\$404.48
	11/7/2025	\$576,091.04		0.00038127428235257	\$219.80	\$624.28
	11/8/2025	\$576,091.04			\$0.00	\$624.28
	11/9/2025	\$576,091.04			\$0.00	\$624.28
	11/10/2025	\$576,091.04		0.00002727714755156	\$15.73	\$640.01
	11/11/2025	\$576,091.04		0.00008529834633238	\$49.19	\$689.20
	11/12/2025	\$576,091.04		0.00012412829325289	\$71.59	\$760.79
	11/13/2025	\$576,091.04		-0.00000401200590818	(\$2.31)	\$758.48
	11/14/2025	\$576,091.04		0.00029149876577381	\$168.15	\$926.63
	11/15/2025	\$576,091.04			\$0.00	\$926.63
	11/16/2025	\$576,091.04			\$0.00	\$926.63
	11/17/2025	\$576,091.04		0.00011991621543544	\$69.19	\$995.82
	11/18/2025	\$591,742.09		0.00021442288207545	\$127.10	\$1,122.92
	11/19/2025	\$591,742.09		0.00005580815886659	\$33.09	\$1,156.01
	11/20/2025	\$608,049.38		0.00021634676484362	\$131.80	\$1,287.81
	11/21/2025	\$612,580.97		0.00047720615846135	\$292.94	\$1,580.75
	11/22/2025	\$612,580.97			\$0.00	\$1,580.75
	11/23/2025	\$612,580.97			\$0.00	\$1,580.75
	11/24/2025	\$612,580.97		0.00010483045951776	\$64.38	\$1,645.13
	11/25/2025	\$615,998.16		0.00021242689868058	\$131.20	\$1,776.33
	11/26/2025	\$615,998.16		0.00015870928177060	\$98.05	\$1,874.38
	11/27/2025	\$615,998.16			\$0.00	\$1,874.38
	11/28/2025	\$615,998.16		0.00033867748333122	\$209.26	\$2,083.64
	11/29/2025	\$615,998.16			\$0.00	\$2,083.64
	11/30/2025	\$615,998.16			\$0.00	\$2,083.64
	Monthly Account Totals:		\$1,209.57		\$2,083.64	
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