

# 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	2/1/2026	\$778,585.61			\$0.00	\$2,393.21
	2/2/2026	\$781,198.96		0.00006291371191247	\$49.30	\$2,442.51
	2/3/2026	\$781,198.96		0.00009984797328059	\$78.25	\$2,520.76
	2/4/2026	\$781,198.96		0.00012500235084153	\$97.97	\$2,618.73
	2/5/2026	\$781,198.96		0.00044647518142527	\$349.96	\$2,968.69
	2/6/2026	\$784,315.67		0.00022100482116162	\$173.99	\$3,142.68
	2/7/2026	\$784,315.67			\$0.00	\$3,142.68
	2/8/2026	\$784,315.67			\$0.00	\$3,142.68
	2/9/2026	\$784,315.67		0.00010462569852465	\$82.39	\$3,225.07
	2/10/2026	\$784,315.67		0.00020138534171305	\$158.60	\$3,383.67
	2/11/2026	\$812,652.45	\$2,393.21	-0.00009767463045075	(\$79.47)	\$910.99
	2/12/2026	\$812,652.45		0.00025166060948558	\$204.74	\$1,115.73
	2/13/2026	\$812,652.45		0.00060025958846207	\$488.47	\$1,604.20
	2/14/2026	\$812,652.45			\$0.00	\$1,604.20
	2/15/2026	\$812,652.45			\$0.00	\$1,604.20
	2/16/2026	\$812,652.45			\$0.00	\$1,604.20
	2/17/2026	\$812,652.45		-0.00000567461658858	(\$4.62)	\$1,599.58
	2/18/2026	\$812,652.45		0.00001373263462110	\$11.18	\$1,610.76
	2/19/2026	\$819,859.29		0.00010021382974956	\$82.32	\$1,693.08
	2/20/2026	\$819,859.29		0.00028457445716760	\$233.79	\$1,926.87
	2/21/2026	\$819,859.29			\$0.00	\$1,926.87
	2/22/2026	\$819,859.29			\$0.00	\$1,926.87
	2/23/2026	\$819,859.29		0.00022857746699414	\$187.84	\$2,114.71
	2/24/2026	\$819,859.29		0.00002787574709609	\$22.91	\$2,137.62
	2/25/2026	\$819,859.29		0.00005825314552692	\$47.88	\$2,185.50
	2/26/2026	\$819,859.29		0.00019489107112622	\$160.21	\$2,345.71
	2/27/2026	\$819,859.29		0.00047429230007374	\$389.97	\$2,735.68
	2/28/2026	\$819,859.29			\$0.00	\$2,735.68
	<b>Monthly Account Totals:</b>		<b>\$2,393.21</b>		<b>\$2,735.68</b>	
<b>Account Totals:</b>			<b>\$2,393.21</b>		<b>\$2,735.68</b>	