

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	10/1/2025	\$276,590.65		0.00031724356136888	\$88.05	\$1,042.20
	10/2/2025	\$283,532.71		0.00010395476702875	\$29.58	\$1,071.78
	10/3/2025	\$283,532.71		0.00024445551523797	\$69.57	\$1,141.35
	10/4/2025	\$283,532.71			\$0.00	\$1,141.35
	10/5/2025	\$283,532.71			\$0.00	\$1,141.35
	10/6/2025	\$291,513.83		0.00003518219649567	\$10.30	\$1,151.65
	10/7/2025	\$315,159.73		0.00017944327292932	\$56.76	\$1,208.41
	10/8/2025	\$315,338.19		0.00007337067505320	\$23.23	\$1,231.64
	10/9/2025	\$315,338.19		0.00004979163454748	\$15.76	\$1,247.40
	10/10/2025	\$315,338.19		0.00065125129805932	\$206.18	\$1,453.58
	10/11/2025	\$315,338.19			\$0.00	\$1,453.58
	10/12/2025	\$315,338.19			\$0.00	\$1,453.58
	10/13/2025	\$347,192.97	\$954.15	0.00000000000000000	\$0.00	\$499.43
	10/14/2025	\$347,445.67		0.00024955025118025	\$86.83	\$586.26
	10/15/2025	\$347,445.67		0.00006697030023455	\$23.31	\$609.57
	10/16/2025	\$347,445.67		0.00031494058557305	\$109.62	\$719.19
	10/17/2025	\$347,445.67		0.00023686267134332	\$82.47	\$801.66
	10/18/2025	\$347,445.67			\$0.00	\$801.66
	10/19/2025	\$347,445.67			\$0.00	\$801.66
	10/20/2025	\$347,445.67		0.00015095481613811	\$52.57	\$854.23
	10/21/2025	\$347,445.67		0.00013765445709993	\$47.95	\$902.18
	10/22/2025	\$349,923.97		0.00012086121810410	\$42.40	\$944.58
	10/23/2025	\$349,923.97		0.00000705790033959	\$2.48	\$947.06
	10/24/2025	\$397,527.74		0.00039503645117189	\$157.41	\$1,104.47
	10/25/2025	\$397,527.74			\$0.00	\$1,104.47
	10/26/2025	\$397,527.74			\$0.00	\$1,104.47
	10/27/2025	\$384,917.80		0.00008540265779281	\$32.97	\$1,137.44
	10/28/2025	\$316,488.28		0.00014288173119162	\$45.38	\$1,182.82
	10/29/2025	\$404,141.92		-0.00021794171341057	(\$88.34)	\$1,094.48
	10/30/2025	\$493,055.65		0.00005938889035248	\$29.35	\$1,123.83
	10/31/2025	\$514,105.52		0.00016640930250709	\$85.74	\$1,209.57
	Monthly Account Totals:		\$954.15		\$1,209.57	
Account Totals:			\$954.15		\$1,209.57	