

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	12/1/2025	\$615,998.16		0.00000674492662660	\$4.17	\$2,087.81
	12/2/2025	\$615,998.16		0.00022418012710118	\$138.56	\$2,226.37
	12/3/2025	\$615,998.16		0.00023726200792401	\$146.68	\$2,373.05
	12/4/2025	\$615,998.16		0.00001570803482394	\$9.71	\$2,382.76
	12/5/2025	\$647,667.58	\$2,083.64	0.00020777523457507	\$134.63	\$433.75
	12/6/2025	\$647,667.58			\$0.00	\$433.75
	12/7/2025	\$647,667.58			\$0.00	\$433.75
	12/8/2025	\$647,667.58		0.00003335958213427	\$21.62	\$455.37
	12/9/2025	\$647,667.58		0.00003760266448207	\$24.37	\$479.74
	12/10/2025	\$647,667.58		0.00037678407670488	\$244.21	\$723.95
	12/11/2025	\$647,667.58		0.00017011327005076	\$110.30	\$834.25
	12/12/2025	\$647,667.58		0.00033625764480811	\$218.06	\$1,052.31
	12/13/2025	\$647,667.58			\$0.00	\$1,052.31
	12/14/2025	\$647,667.58			\$0.00	\$1,052.31
	12/15/2025	\$647,667.58		0.00016714184299057	\$108.43	\$1,160.74
	12/16/2025	\$647,667.58		0.00018509261187080	\$120.09	\$1,280.83
	12/17/2025	\$668,999.55		0.00011651554757334	\$78.10	\$1,358.93
	12/18/2025	\$668,999.55		0.00020810968558070	\$139.51	\$1,498.44
	12/19/2025	\$668,999.55		0.00022701776968562	\$152.21	\$1,650.65
	12/20/2025	\$668,999.55			\$0.00	\$1,650.65
	12/21/2025	\$668,999.55			\$0.00	\$1,650.65
	12/22/2025	\$668,999.55		0.00005402133450066	\$36.23	\$1,686.88
	12/23/2025	\$668,999.55		0.00002373702502285	\$15.92	\$1,702.80
	12/24/2025	\$668,999.55		0.00027500258377932	\$184.44	\$1,887.24
	12/25/2025	\$668,999.55			\$0.00	\$1,887.24
	12/26/2025	\$668,999.55		0.00168902053470256	\$1,133.14	\$3,020.38
	12/27/2025	\$668,999.55			\$0.00	\$3,020.38
	12/28/2025	\$668,999.55			\$0.00	\$3,020.38
	12/29/2025	\$699,838.09		-0.00111420860167090	(\$783.13)	\$2,237.25
	12/30/2025	\$700,252.86		0.00014476375343313	\$101.70	\$2,338.95
	12/31/2025	\$700,252.86		-0.00001253234876505	(\$8.81)	\$2,330.14
	Monthly Account Totals:		\$2,083.64		\$2,330.14	
Account Totals:			\$2,083.64		\$2,330.14	