

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	9/1/2025	\$227,740.92			\$0.00	\$6,331.37
	9/2/2025	\$227,740.92		0.00011595214120872	\$27.14	\$6,358.51
	9/3/2025	\$227,740.92		0.00021716667854705	\$50.84	\$6,409.35
	9/4/2025	\$227,740.92		0.00027459912459569	\$64.30	\$6,473.65
	9/5/2025	\$227,740.92		0.00063445117387363	\$148.60	\$6,622.25
	9/6/2025	\$227,740.92			\$0.00	\$6,622.25
	9/7/2025	\$227,740.92			\$0.00	\$6,622.25
	9/8/2025	\$231,159.53		0.00018664279613988	\$44.38	\$6,666.63
	9/9/2025	\$231,159.53		-0.00003025327078811	(\$7.20)	\$6,659.43
	9/10/2025	\$231,159.53		0.00015419673028609	\$36.67	\$6,696.10
	9/11/2025	\$273,397.01	\$6,331.37	0.00013391278760576	\$36.66	\$401.39
	9/12/2025	\$273,397.01		0.00028398051095944	\$77.75	\$479.14
	9/13/2025	\$273,397.01			\$0.00	\$479.14
	9/14/2025	\$273,397.01			\$0.00	\$479.14
	9/15/2025	\$273,397.01		0.00022693739469845	\$62.15	\$541.29
	9/16/2025	\$273,397.01		0.00019134945779443	\$52.42	\$593.71
	9/17/2025	\$273,397.01		0.00005552218647967	\$15.21	\$608.92
	9/18/2025	\$273,397.01		0.00004726656600273	\$12.95	\$621.87
	9/19/2025	\$273,397.01		0.00036021556425580	\$98.71	\$720.58
	9/20/2025	\$273,397.01			\$0.00	\$720.58
	9/21/2025	\$273,397.01			\$0.00	\$720.58
	9/22/2025	\$273,397.01		0.00006284811928841	\$17.23	\$737.81
	9/23/2025	\$273,397.01		0.00015498471174853	\$42.49	\$780.30
	9/24/2025	\$273,397.01		-0.00001148023592338	(\$3.15)	\$777.15
	9/25/2025	\$276,590.65		-0.00006889987910441	(\$19.11)	\$758.04
	9/26/2025	\$276,590.65		0.00041334557720819	\$114.64	\$872.68
	9/27/2025	\$276,590.65			\$0.00	\$872.68
	9/28/2025	\$276,590.65			\$0.00	\$872.68
	9/29/2025	\$276,590.65		0.00013382189765783	\$37.13	\$909.81
	9/30/2025	\$276,590.65		0.00015977282592500	\$44.34	\$954.15
	Monthly Account Totals:		\$6,331.37		\$954.15	
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