

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	5/1/2026	\$1,036,333.74		0.00034401557998956	\$357.63	\$3,590.51
	5/2/2026	\$1,036,333.74			\$0.00	\$3,590.51
	5/3/2026	\$1,036,333.74			\$0.00	\$3,590.51
	5/4/2026	\$1,066,192.53	\$3,232.88	-0.00009488964430906	(\$101.20)	\$256.43
	5/5/2026	\$1,066,192.53		0.00016382194341721	\$174.71	\$431.14
	5/6/2026	\$1,066,192.53		0.00032939093025425	\$351.34	\$782.48
	5/7/2026	\$1,066,192.53		-0.00003276309062615	(\$34.96)	\$747.52
	5/8/2026	\$1,066,192.53		0.00040776118265186	\$435.06	\$1,182.58
	5/9/2026	\$1,066,192.53			\$0.00	\$1,182.58
	5/10/2026	\$1,066,192.53			\$0.00	\$1,182.58
	5/11/2026	\$1,066,192.53		-0.00006946783476563	(\$74.15)	\$1,108.43
	5/12/2026	\$1,079,486.63		-0.00004179785939544	(\$45.17)	\$1,063.26
	5/13/2026	\$1,079,486.63		0.00015272861870024	\$165.03	\$1,228.29
	5/14/2026	\$1,079,486.63		0.00004570822478781	\$49.40	\$1,277.69
	5/15/2026	\$1,079,586.23		0.00011040748338205	\$119.34	\$1,397.03
	5/16/2026	\$1,079,586.23			\$0.00	\$1,397.03
	5/17/2026	\$1,079,586.23			\$0.00	\$1,397.03
	5/18/2026	\$1,079,586.23		0.00014674741040908	\$158.63	\$1,555.66
	5/19/2026	\$1,080,793.86		-0.00002308384747879	(\$24.98)	\$1,530.68
	5/20/2026	\$1,080,793.86		0.00035506692476805	\$384.30	\$1,914.98
	5/21/2026	\$1,172,956.74		0.00003543379052489	\$41.63	\$1,956.61
	5/22/2026	\$1,172,956.74		0.00022265641980151	\$261.60	\$2,218.21
	5/23/2026	\$1,172,956.74			\$0.00	\$2,218.21
	5/24/2026	\$1,172,956.74			\$0.00	\$2,218.21
	5/25/2026	\$1,172,956.74			\$0.00	\$2,218.21
	5/26/2026	\$1,172,956.74		0.00035738868581906	\$419.99	\$2,638.20
	5/27/2026	\$1,186,173.63		0.00014562076464009	\$173.12	\$2,811.32
	5/28/2026	\$1,193,327.85		0.00014436547629178	\$172.68	\$2,984.00
	5/29/2026	\$1,194,669.68		0.00035236802787966	\$422.01	\$3,406.01
	5/30/2026	\$1,194,669.68			\$0.00	\$3,406.01
	5/31/2026	\$1,194,669.68			\$0.00	\$3,406.01
	Monthly Account Totals:		\$3,232.88		\$3,406.01	
Account Totals:			\$3,232.88		\$3,406.01	