

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	9/1/2026	\$1,490,692.56		-0.00011302361144828	(\$168.99)	\$4,294.93
	9/2/2026	\$1,490,692.56		0.00022633013225628	\$338.36	\$4,633.29
	9/3/2026	\$1,490,722.46		0.00031903231347154	\$477.07	\$5,110.36
	9/4/2026	\$1,490,722.46		0.00028571301649495	\$427.38	\$5,537.74
	9/5/2026	\$1,490,722.46			\$0.00	\$5,537.74
	9/6/2026	\$1,490,722.46			\$0.00	\$5,537.74
	9/7/2026	\$1,490,722.46			\$0.00	\$5,537.74
	9/8/2026	\$138,305.48		0.00000141165136675	\$0.20	\$5,537.94
	9/9/2026	\$166,008.32	\$4,463.92	-0.00006111559748119	(\$10.21)	\$1,063.81
	9/10/2026	\$166,008.32		-0.00066010103658339	(\$110.28)	\$953.53
	9/11/2026	\$166,008.32		-0.00007567879663182	(\$12.64)	\$940.89
	9/12/2026	\$166,008.32			\$0.00	\$940.89
	9/13/2026	\$166,008.32			\$0.00	\$940.89
	9/14/2026	\$166,008.32		-0.00004417907221707	(\$7.38)	\$933.51
	9/15/2026	\$169,310.82		0.00001017944177991	\$1.73	\$935.24
	9/16/2026	\$169,310.82		-0.00019950849874190	(\$33.97)	\$901.27
	9/17/2026	\$169,310.82		0.00042788120181247	\$72.83	\$974.10
	9/18/2026	\$169,537.08		-0.00006421581320782	(\$10.95)	\$963.15
	9/19/2026	\$169,537.08			\$0.00	\$963.15
	9/20/2026	\$169,537.08			\$0.00	\$963.15
	9/21/2026	\$172,679.79		0.00017633426585108	\$30.62	\$993.77
	9/22/2026	\$175,699.57		0.00016136637719050	\$28.51	\$1,022.28
	9/23/2026	\$175,699.57		-0.00061018839439232	(\$107.83)	\$914.45
	9/24/2026	\$175,758.22		-0.00010300354514135	(\$18.20)	\$896.25
	9/25/2026	\$175,758.22		0.00062215802519890	\$109.91	\$1,006.16
	9/26/2026	\$175,758.22			\$0.00	\$1,006.16
	9/27/2026	\$175,758.22			\$0.00	\$1,006.16
	9/28/2026	\$175,758.22		-0.00027426458918565	(\$48.48)	\$957.68
	9/29/2026	\$175,758.22		0.00031569987179659	\$55.79	\$1,013.47
	9/30/2026	\$175,758.22		0.00013653643635452	\$24.14	\$1,037.61
	Monthly Account Totals:		\$4,463.92		\$1,037.61	
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