

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	1/1/2025	\$604,680.84			\$0.00	\$1,889.65
	1/2/2025	\$604,680.84		0.00021176291962849	\$128.45	\$2,018.10
	1/3/2025	\$604,680.84		0.00028719440780636	\$174.24	\$2,192.34
	1/4/2025	\$604,680.84			\$0.00	\$2,192.34
	1/5/2025	\$604,680.84			\$0.00	\$2,192.34
	1/6/2025	\$604,680.84		0.00013310877645952	\$80.78	\$2,273.12
	1/7/2025	\$604,680.84		0.00005227546609394	\$31.73	\$2,304.85
	1/8/2025	\$604,680.84		0.00017263634849246	\$104.79	\$2,409.64
	1/9/2025	\$604,680.84		0.00013515610521222	\$82.05	\$2,491.69
	1/10/2025	\$604,680.84		0.00003068698656231	\$18.63	\$2,510.32
	1/11/2025	\$604,680.84			\$0.00	\$2,510.32
	1/12/2025	\$604,680.84			\$0.00	\$2,510.32
	1/13/2025	\$604,680.84		0.00006614850070063	\$40.16	\$2,550.48
	1/14/2025	\$634,806.99	\$1,889.65	0.00017442514798930	\$110.84	\$771.67
	1/15/2025	\$634,806.99		0.00043517736785273	\$276.59	\$1,048.26
	1/16/2025	\$634,806.99		0.00020464496322108	\$130.12	\$1,178.38
	1/17/2025	\$634,806.99		0.00037730287880413	\$239.96	\$1,418.34
	1/18/2025	\$634,806.99			\$0.00	\$1,418.34
	1/19/2025	\$634,806.99			\$0.00	\$1,418.34
	1/20/2025	\$634,806.99			\$0.00	\$1,418.34
	1/21/2025	\$634,806.99		0.00019294803501162	\$122.76	\$1,541.10
	1/22/2025	\$634,806.99		0.00004793963892813	\$30.51	\$1,571.61
	1/23/2025	\$634,806.99		0.00013430330201435	\$85.47	\$1,657.08
	1/24/2025	\$634,806.99		0.00044255640846447	\$281.67	\$1,938.75
	1/25/2025	\$634,806.99			\$0.00	\$1,938.75
	1/26/2025	\$634,806.99			\$0.00	\$1,938.75
	1/27/2025	\$634,806.99		0.00035238736992432	\$224.38	\$2,163.13
	1/28/2025	\$634,806.99		0.00011669249983961	\$74.33	\$2,237.46
	1/29/2025	\$634,806.99		0.00003264019324072	\$20.79	\$2,258.25
	1/30/2025	\$634,806.99		0.00017625749439795	\$112.29	\$2,370.54
	1/31/2025	\$655,531.01		0.00020771417971512	\$136.66	\$2,507.20
	Monthly Account Totals:		\$1,889.65		\$2,507.20	
Account Totals:			\$1,889.65		\$2,507.20	