

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	2/1/2025	\$655,531.01			\$0.00	\$2,507.20
	2/2/2025	\$655,531.01			\$0.00	\$2,507.20
	2/3/2025	\$658,232.01		0.00013172516398728	\$87.04	\$2,594.24
	2/4/2025	\$658,232.01		0.00021464747222597	\$141.84	\$2,736.08
	2/5/2025	\$658,232.01		0.00022858664834305	\$151.09	\$2,887.17
	2/6/2025	\$658,232.01		0.00005301825032757	\$35.05	\$2,922.22
	2/7/2025	\$689,903.50	\$2,507.20	0.00013900256954426	\$95.96	\$510.98
	2/8/2025	\$689,903.50			\$0.00	\$510.98
	2/9/2025	\$689,903.50			\$0.00	\$510.98
	2/10/2025	\$689,903.50		0.00014879493015430	\$102.73	\$613.71
	2/11/2025	\$689,903.50		0.00011206869519494	\$77.39	\$691.10
	2/12/2025	\$690,315.55		-0.00006975736659964	(\$48.20)	\$642.90
	2/13/2025	\$673,511.56		0.00028979068860051	\$195.36	\$838.26
	2/14/2025	\$694,235.58		0.00064888606177399	\$451.02	\$1,289.28
	2/15/2025	\$694,235.58			\$0.00	\$1,289.28
	2/16/2025	\$694,235.58			\$0.00	\$1,289.28
	2/17/2025	\$694,235.58			\$0.00	\$1,289.28
	2/18/2025	\$694,235.58		-0.00002497459926064	(\$17.37)	\$1,271.91
	2/19/2025	\$694,235.58		0.00022667009207085	\$157.65	\$1,429.56
	2/20/2025	\$694,235.58		0.00015094956582130	\$105.01	\$1,534.57
	2/21/2025	\$694,235.58		0.00056856731256352	\$395.59	\$1,930.16
	2/22/2025	\$694,235.58			\$0.00	\$1,930.16
	2/23/2025	\$694,235.58			\$0.00	\$1,930.16
	2/24/2025	\$694,235.58		0.00023051657293095	\$160.48	\$2,090.64
	2/25/2025	\$694,235.58		0.00034577793253655	\$240.77	\$2,331.41
	2/26/2025	\$694,235.58		0.00019087166548192	\$132.95	\$2,464.36
	2/27/2025	\$694,235.58		0.00013911428035477	\$96.92	\$2,561.28
	2/28/2025	\$694,235.58		0.00049712403415435	\$346.39	\$2,907.67
	Monthly Account Totals:		\$2,507.20		\$2,907.67	
Account Totals:			\$2,507.20		\$2,907.67	