

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	3/1/2025	\$694,235.58			\$0.00	\$2,907.67
	3/2/2025	\$694,235.58			\$0.00	\$2,907.67
	3/3/2025	\$694,235.58		0.00030021464341911	\$209.29	\$3,116.96
	3/4/2025	\$734,908.19		0.00015763556782425	\$116.34	\$3,233.30
	3/5/2025	\$734,908.19		-0.00009467528453879	(\$69.88)	\$3,163.42
	3/6/2025	\$734,908.19		0.00018871898866849	\$139.29	\$3,302.71
	3/7/2025	\$734,908.19		0.00030240611821479	\$223.24	\$3,525.95
	3/8/2025	\$734,908.19			\$0.00	\$3,525.95
	3/9/2025	\$734,908.19			\$0.00	\$3,525.95
	3/10/2025	\$734,908.19		0.00033930510116152	\$250.55	\$3,776.50
	3/11/2025	\$768,546.72	\$2,907.67	0.00001199337274488	\$9.23	\$878.06
	3/12/2025	\$768,546.72		-0.00003873783704617	(\$29.81)	\$848.25
	3/13/2025	\$768,546.72		0.00021121247141986	\$162.51	\$1,010.76
	3/14/2025	\$776,560.23		0.00017116544364985	\$133.09	\$1,143.85
	3/15/2025	\$776,560.23			\$0.00	\$1,143.85
	3/16/2025	\$776,560.23			\$0.00	\$1,143.85
	3/17/2025	\$962,657.04		0.00004859443902476	\$46.84	\$1,190.69
	3/18/2025	\$962,698.69		0.00016302590015231	\$157.14	\$1,347.83
	3/19/2025	\$962,698.69		0.00031043506444276	\$299.27	\$1,647.10
	3/20/2025	\$962,698.69		0.00019163413928240	\$184.80	\$1,831.90
	3/21/2025	\$969,916.14		0.00039415885830391	\$383.02	\$2,214.92
	3/22/2025	\$969,916.14			\$0.00	\$2,214.92
	3/23/2025	\$969,916.14			\$0.00	\$2,214.92
	3/24/2025	\$1,014,876.11		-0.00013458146188859	(\$136.88)	\$2,078.04
	3/25/2025	\$1,014,876.11		0.00019988279957642	\$203.27	\$2,281.31
	3/26/2025	\$1,014,876.11		0.00004342612046200	\$44.17	\$2,325.48
	3/27/2025	\$1,014,876.11		0.00016060841862589	\$163.37	\$2,488.85
	3/28/2025	\$1,024,298.64		0.00058823679322817	\$603.99	\$3,092.84
	3/29/2025	\$1,024,298.64			\$0.00	\$3,092.84
	3/30/2025	\$1,024,298.64			\$0.00	\$3,092.84
	3/31/2025	\$1,024,298.64		0.00013607397541262	\$139.80	\$3,232.64
	Monthly Account Totals:		\$2,907.67		\$3,232.64	
Account Totals:			\$2,907.67		\$3,232.64	