

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	6/1/2025	\$1,151,837.62			\$0.00	\$3,654.15
	6/2/2025	\$1,151,837.62		0.00007731972429032	\$89.34	\$3,743.49
	6/3/2025	\$1,152,160.87		0.00009490935597415	\$109.71	\$3,853.20
	6/4/2025	\$1,154,950.87		0.00037001536201244	\$428.78	\$4,281.98
	6/5/2025	\$1,182,652.99	\$3,654.15	-0.00000746858535634	(\$8.84)	\$618.99
	6/6/2025	\$1,182,652.99		0.00005026725462817	\$59.48	\$678.47
	6/7/2025	\$1,182,652.99			\$0.00	\$678.47
	6/8/2025	\$1,182,652.99			\$0.00	\$678.47
	6/9/2025	\$1,182,652.99		0.00019330888072093	\$228.75	\$907.22
	6/10/2025	\$1,171,161.73		0.00015624395371535	\$183.13	\$1,090.35
	6/11/2025	\$1,171,161.73		0.00030784114815336	\$360.87	\$1,451.22
	6/12/2025	\$1,171,161.73		0.00021048163260137	\$246.81	\$1,698.03
	6/13/2025	\$1,171,161.73		0.00023641746603931	\$277.28	\$1,975.31
	6/14/2025	\$1,171,161.73			\$0.00	\$1,975.31
	6/15/2025	\$1,171,161.73			\$0.00	\$1,975.31
	6/16/2025	\$1,171,161.73		0.00007508296817834	\$88.08	\$2,063.39
	6/17/2025	\$1,171,161.73		0.00020600036631921	\$241.68	\$2,305.07
	6/18/2025	\$1,171,161.73		0.00024704550152188	\$289.90	\$2,594.97
	6/19/2025	\$1,171,161.73			\$0.00	\$2,594.97
	6/20/2025	\$1,171,161.73		0.00044438538453260	\$521.60	\$3,116.57
	6/21/2025	\$1,171,161.73			\$0.00	\$3,116.57
	6/22/2025	\$1,171,161.73			\$0.00	\$3,116.57
	6/23/2025	\$1,171,161.73		0.00037610000336863	\$441.65	\$3,558.22
	6/24/2025	\$1,171,161.73		0.00028038582591599	\$329.37	\$3,887.59
	6/25/2025	\$1,171,161.73		0.00015220370862328	\$178.85	\$4,066.44
	6/26/2025	\$1,171,161.73		0.00027668494313606	\$325.17	\$4,391.61
	6/27/2025	\$1,176,861.99		0.00030123736568659	\$355.84	\$4,747.45
	6/28/2025	\$1,176,861.99			\$0.00	\$4,747.45
	6/29/2025	\$1,176,861.99			\$0.00	\$4,747.45
	6/30/2025	\$1,176,861.99		0.00018991171320900	\$224.40	\$4,971.85
	Monthly Account Totals:		\$3,654.15		\$4,971.85	
Account Totals:			\$3,654.15		\$4,971.85	