

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	1/1/2026	\$700,252.86			\$0.00	\$2,330.14
	1/2/2026	\$700,252.86		0.00041169205931310	\$289.25	\$2,619.39
	1/3/2026	\$700,252.86			\$0.00	\$2,619.39
	1/4/2026	\$700,252.86			\$0.00	\$2,619.39
	1/5/2026	\$700,252.86		0.00017976771659700	\$126.35	\$2,745.74
	1/6/2026	\$732,522.57	\$2,330.14	0.00012525511001941	\$91.80	\$507.40
	1/7/2026	\$770,993.24		0.00007953137530919	\$61.36	\$568.76
	1/8/2026	\$771,340.23		0.00003558536741880	\$27.47	\$596.23
	1/9/2026	\$771,340.23		0.00022197342698197	\$171.35	\$767.58
	1/10/2026	\$771,340.23			\$0.00	\$767.58
	1/11/2026	\$771,340.23			\$0.00	\$767.58
	1/12/2026	\$773,365.98		0.00002655057982407	\$20.55	\$788.13
	1/13/2026	\$773,365.98		0.00016353533252375	\$126.60	\$914.73
	1/14/2026	\$775,344.39		0.00013422939471130	\$104.20	\$1,018.93
	1/15/2026	\$775,344.39		-0.00002899101882351	(\$22.51)	\$996.42
	1/16/2026	\$775,344.39		0.00034370452554966	\$266.83	\$1,263.25
	1/17/2026	\$775,344.39			\$0.00	\$1,263.25
	1/18/2026	\$775,344.39			\$0.00	\$1,263.25
	1/19/2026	\$775,344.39			\$0.00	\$1,263.25
	1/20/2026	\$775,344.39		0.00008717193221989	\$67.70	\$1,330.95
	1/21/2026	\$775,344.39		0.00012868181638762	\$99.94	\$1,430.89
	1/22/2026	\$775,344.39		0.00007066809824708	\$54.89	\$1,485.78
	1/23/2026	\$775,344.39		0.00036270271130298	\$281.76	\$1,767.54
	1/24/2026	\$775,344.39			\$0.00	\$1,767.54
	1/25/2026	\$775,344.39			\$0.00	\$1,767.54
	1/26/2026	\$775,344.39		0.00011688137636506	\$90.83	\$1,858.37
	1/27/2026	\$775,344.39		0.00015216842646930	\$118.27	\$1,976.64
	1/28/2026	\$775,344.39		0.00007567262955819	\$58.82	\$2,035.46
	1/29/2026	\$778,585.61		0.00016588142128005	\$129.49	\$2,164.95
	1/30/2026	\$778,585.61		0.00029236049564697	\$228.26	\$2,393.21
	1/31/2026	\$778,585.61			\$0.00	\$2,393.21
	Monthly Account Totals:		\$2,330.14		\$2,393.21	
Account Totals:			\$2,330.14		\$2,393.21	