

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund Code: 1230

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	9/1/2024	\$5,699,188.03			\$0.00	\$32,807.80
	9/2/2024	\$5,699,188.03			\$0.00	\$32,807.80
	9/3/2024	\$7,712,741.97	\$32,807.80	0.00045967325212223	\$3,545.34	\$3,545.34
	9/4/2024	\$7,712,741.97		0.00046232624310994	\$3,567.44	\$7,112.78
	9/5/2024	\$7,712,314.75		0.00022201517926752	\$1,713.83	\$8,826.61
	9/6/2024	\$7,712,314.75		0.00068928983246513	\$5,322.10	\$14,148.71
	9/7/2024	\$7,712,314.75			\$0.00	\$14,148.71
	9/8/2024	\$7,712,314.75			\$0.00	\$14,148.71
	9/9/2024	\$7,712,314.75		0.00015391539636331	\$1,189.22	\$15,337.93
	9/10/2024	\$7,712,314.75		0.00042390359730339	\$3,275.78	\$18,613.71
	9/11/2024	\$7,676,545.16		-0.00001185179130089	(\$91.20)	\$18,522.51
	9/12/2024	\$7,676,545.16		0.00010921850891315	\$840.44	\$19,362.95
	9/13/2024	\$7,676,545.16		0.00064520720119603	\$4,965.46	\$24,328.41
	9/14/2024	\$7,676,545.16			\$0.00	\$24,328.41
	9/15/2024	\$7,676,545.16			\$0.00	\$24,328.41
	9/16/2024	\$7,676,545.16		0.00030352853907993	\$2,337.43	\$26,665.84
	9/17/2024	\$7,676,545.16		0.00005806590103886	\$447.29	\$27,113.13
	9/18/2024	\$7,676,545.16		0.00018796874173043	\$1,448.05	\$28,561.18
	9/19/2024	\$7,676,545.16		0.00029479946319997	\$2,271.46	\$30,832.64
	9/20/2024	\$7,676,545.16		0.00045931418389433	\$3,540.11	\$34,372.75
	9/21/2024	\$7,676,545.16			\$0.00	\$34,372.75
	9/22/2024	\$7,676,545.16			\$0.00	\$34,372.75
	9/23/2024	\$7,676,545.16		0.00018870976096997	\$1,455.13	\$35,827.88
	9/24/2024	\$7,676,545.16		0.00028789612712924	\$2,220.36	\$38,048.24
	9/25/2024	\$7,649,774.76		-0.00002539255425850	(\$195.21)	\$37,853.03
	9/26/2024	\$7,649,697.85		-0.00004635085023447	(\$356.32)	\$37,496.71
	9/27/2024	\$7,648,391.60		0.00057274924696274	\$4,402.09	\$41,898.80
	9/28/2024	\$7,648,391.60			\$0.00	\$41,898.80
	9/29/2024	\$7,648,391.60			\$0.00	\$41,898.80
	9/30/2024	\$7,648,391.60		-0.00008535959631146	(\$656.44)	\$41,242.36
	Monthly Account Totals:		\$32,807.80		\$41,242.36	
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