

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	11/1/2024	\$7,502,392.41		0.00031517946765387	\$2,370.96	\$22,561.06
	11/2/2024	\$7,502,392.41			\$0.00	\$22,561.06
	11/3/2024	\$7,502,392.41			\$0.00	\$22,561.06
	11/4/2024	\$7,502,392.41		0.00025595544917800	\$1,926.05	\$24,487.11
	11/5/2024	\$7,502,392.41		0.00008475735907960	\$637.96	\$25,125.07
	11/6/2024	\$7,478,260.42		-0.00006186327995413	(\$464.18)	\$24,660.89
	11/7/2024	\$7,478,260.42		0.00040332436418593	\$3,026.11	\$27,687.00
	11/8/2024	\$7,478,260.42		0.00031826371330365	\$2,388.87	\$30,075.87
	11/9/2024	\$7,478,260.42			\$0.00	\$30,075.87
	11/10/2024	\$7,478,260.42			\$0.00	\$30,075.87
	11/11/2024	\$7,478,260.42		0.00008926564075641	\$670.24	\$30,746.11
	11/12/2024	\$7,477,876.12		-0.00016349555322648	(\$1,227.63)	\$29,518.48
	11/13/2024	\$7,477,876.12		0.00035939746240041	\$2,698.14	\$32,216.62
	11/14/2024	\$7,477,876.12	\$20,190.10	-0.00011283045677041	(\$845.09)	\$11,181.43
	11/15/2024	\$7,477,876.12		0.00050480322510068	\$3,780.50	\$14,961.93
	11/16/2024	\$7,477,876.12			\$0.00	\$14,961.93
	11/17/2024	\$7,477,876.12			\$0.00	\$14,961.93
	11/18/2024	\$7,468,795.28		0.00022774893359206	\$1,704.42	\$16,666.35
	11/19/2024	\$7,468,795.28		0.00014909043193816	\$1,116.01	\$17,782.36
	11/20/2024	\$7,447,557.92		0.00006507415484582	\$485.80	\$18,268.16
	11/21/2024	\$7,447,557.92		0.00006532950538534	\$487.74	\$18,755.90
	11/22/2024	\$7,447,557.92		0.00030321200089482	\$2,263.88	\$21,019.78
	11/23/2024	\$7,447,557.92			\$0.00	\$21,019.78
	11/24/2024	\$7,447,557.92			\$0.00	\$21,019.78
	11/25/2024	\$7,447,557.92		0.00044590492148644	\$3,330.28	\$24,350.06
	11/26/2024	\$7,446,870.42		0.00010700615648067	\$799.47	\$25,149.53
	11/27/2024	\$7,449,445.97		0.00033642776064635	\$2,514.66	\$27,664.19
	11/28/2024	\$7,449,445.97			\$0.00	\$27,664.19
	11/29/2024	\$7,449,445.97		0.00048303958658158	\$3,611.74	\$31,275.93
	11/30/2024	\$7,449,445.97			\$0.00	\$31,275.93
	Monthly Account Totals:		\$20,190.10		\$31,275.93	
Account Totals:			\$20,190.10		\$31,275.93	