

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	5/1/2024	\$6,119,454.48		0.00034640513865742	\$2,126.93	\$22,682.00
	5/2/2024	\$6,119,454.48		0.00038660840916432	\$2,374.60	\$25,056.60
	5/3/2024	\$6,119,454.48		0.00064703427337248	\$3,975.71	\$29,032.31
	5/4/2024	\$6,119,454.48			\$0.00	\$29,032.31
	5/5/2024	\$6,119,454.48			\$0.00	\$29,032.31
	5/6/2024	\$6,119,675.76		0.00013065797302024	\$803.38	\$29,835.69
	5/7/2024	\$6,119,675.76	\$20,555.07	0.00017072023414722	\$1,046.34	\$10,326.96
	5/8/2024	\$6,104,856.77		0.00009550216319019	\$584.01	\$10,910.97
	5/9/2024	\$6,104,856.77		0.00023414666432323	\$1,431.99	\$12,342.96
	5/10/2024	\$6,104,856.77		0.00029121727302253	\$1,781.43	\$14,124.39
	5/11/2024	\$6,104,856.77			\$0.00	\$14,124.39
	5/12/2024	\$6,104,856.77			\$0.00	\$14,124.39
	5/13/2024	\$6,105,576.47		0.00018789293436930	\$1,149.85	\$15,274.24
	5/14/2024	\$6,105,576.47		0.00027005623059590	\$1,652.97	\$16,927.21
	5/15/2024	\$6,088,461.55		0.00041298480705478	\$2,521.43	\$19,448.64
	5/16/2024	\$6,088,461.55		-0.00001127257402914	(\$68.85)	\$19,379.79
	5/17/2024	\$6,088,461.55		0.00030955878038914	\$1,890.74	\$21,270.53
	5/18/2024	\$6,088,461.55			\$0.00	\$21,270.53
	5/19/2024	\$6,088,461.55			\$0.00	\$21,270.53
	5/20/2024	\$6,088,461.55		0.00013892618216993	\$848.80	\$22,119.33
	5/21/2024	\$6,088,461.55		0.00024260877388427	\$1,482.48	\$23,601.81
	5/22/2024	\$6,067,289.17		0.00002956369765198	\$180.07	\$23,781.88
	5/23/2024	\$6,067,289.17		-0.00002078628148271	(\$126.61)	\$23,655.27
	5/24/2024	\$6,067,289.17		0.00052819859076281	\$3,217.23	\$26,872.50
	5/25/2024	\$6,067,289.17			\$0.00	\$26,872.50
	5/26/2024	\$6,067,289.17			\$0.00	\$26,872.50
	5/27/2024	\$6,067,289.17			\$0.00	\$26,872.50
	5/28/2024	\$6,067,150.16		0.00010882225142926	\$663.17	\$27,535.67
	5/29/2024	\$6,067,150.16		0.00008288576187971	\$505.16	\$28,040.83
	5/30/2024	\$6,067,150.16		0.00029242878779961	\$1,782.41	\$29,823.24
	5/31/2024	\$6,063,688.82		0.00039615355899150	\$2,413.97	\$32,237.21
	Monthly Account Totals:		\$20,555.07		\$32,237.21	
Account Totals:			\$20,555.07		\$32,237.21	