

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	10/1/2024	\$178,997.61		0.00025246205969038	\$45.42	\$942.97
	10/2/2024	\$178,997.61		0.00010150221443462	\$18.26	\$961.23
	10/3/2024	\$178,997.61		-0.00006671991775583	(\$12.01)	\$949.22
	10/4/2024	\$178,997.61		-0.00024377323830698	(\$43.87)	\$905.35
	10/5/2024	\$178,997.61			\$0.00	\$905.35
	10/6/2024	\$178,997.61			\$0.00	\$905.35
	10/7/2024	\$178,997.61		-0.00005245796606979	(\$9.44)	\$895.91
	10/8/2024	\$178,997.61		0.00018771441524408	\$33.77	\$929.68
	10/9/2024	\$178,997.61		0.00002311948725172	\$4.16	\$933.84
	10/10/2024	\$178,997.61		0.00021341245938919	\$38.40	\$972.24
	10/11/2024	\$183,829.84		0.00054489261058657	\$100.70	\$1,072.94
	10/12/2024	\$183,829.84			\$0.00	\$1,072.94
	10/13/2024	\$183,829.84			\$0.00	\$1,072.94
	10/14/2024	\$225,969.75	\$897.55	0.00009078675765661	\$20.53	\$195.92
	10/15/2024	\$225,969.75		0.00012106290893471	\$27.38	\$223.30
	10/16/2024	\$225,969.75		0.00019600353549294	\$44.33	\$267.63
	10/17/2024	\$322,912.34		-0.00002185142970775	(\$7.06)	\$260.57
	10/18/2024	\$322,912.34		0.00047145176695818	\$152.36	\$412.93
	10/19/2024	\$322,912.34			\$0.00	\$412.93
	10/20/2024	\$322,912.34			\$0.00	\$412.93
	10/21/2024	\$322,912.34		-0.00008960182396223	(\$28.97)	\$383.96
	10/22/2024	\$322,912.34		0.00011776314485003	\$38.07	\$422.03
	10/23/2024	\$322,912.34		0.00000699455012007	\$2.26	\$424.29
	10/24/2024	\$322,912.34		0.00016399962839234	\$53.03	\$477.32
	10/25/2024	\$322,912.34		0.00028253809573622	\$91.37	\$568.69
	10/26/2024	\$322,912.34			\$0.00	\$568.69
	10/27/2024	\$322,912.34			\$0.00	\$568.69
	10/28/2024	\$322,912.34		0.00007110524015802	\$23.00	\$591.69
	10/29/2024	\$322,912.34		0.00018030281261178	\$58.33	\$650.02
	10/30/2024	\$322,912.34		-0.00000361167393932	(\$1.17)	\$648.85
	10/31/2024	\$318,724.67		0.00011913224980148	\$38.05	\$686.90
	Monthly Account Totals:		\$897.55		\$686.90	
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