

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	11/1/2024	\$318,724.67		0.00031517946765387	\$100.67	\$787.57
	11/2/2024	\$318,724.67			\$0.00	\$787.57
	11/3/2024	\$318,724.67			\$0.00	\$787.57
	11/4/2024	\$318,724.67		0.00025595544917800	\$81.78	\$869.35
	11/5/2024	\$385,276.73		0.00008475735907960	\$32.73	\$902.08
	11/6/2024	\$385,276.73		-0.00006186327995413	(\$23.89)	\$878.19
	11/7/2024	\$385,276.73		0.00040332436418593	\$155.75	\$1,033.94
	11/8/2024	\$385,276.73		0.00031826371330365	\$122.95	\$1,156.89
	11/9/2024	\$385,276.73			\$0.00	\$1,156.89
	11/10/2024	\$385,276.73			\$0.00	\$1,156.89
	11/11/2024	\$385,276.73		0.00008926564075641	\$34.50	\$1,191.39
	11/12/2024	\$385,276.73		-0.00016349555322648	(\$63.19)	\$1,128.20
	11/13/2024	\$385,276.73		0.00035939746240041	\$138.87	\$1,267.07
	11/14/2024	\$406,153.73	\$686.90	-0.00011283045677041	(\$45.89)	\$534.28
	11/15/2024	\$406,153.73		0.00050480322510068	\$205.30	\$739.58
	11/16/2024	\$406,153.73			\$0.00	\$739.58
	11/17/2024	\$406,153.73			\$0.00	\$739.58
	11/18/2024	\$406,153.73		0.00022774893359206	\$92.67	\$832.25
	11/19/2024	\$406,153.73		0.00014909043193816	\$60.68	\$892.93
	11/20/2024	\$409,607.38		0.00006507415484582	\$26.71	\$919.64
	11/21/2024	\$409,607.38		0.00006532950538534	\$26.82	\$946.46
	11/22/2024	\$409,607.38		0.00030321200089482	\$124.48	\$1,070.94
	11/23/2024	\$409,607.38			\$0.00	\$1,070.94
	11/24/2024	\$409,607.38			\$0.00	\$1,070.94
	11/25/2024	\$412,841.39		0.00044590492148644	\$184.57	\$1,255.51
	11/26/2024	\$412,841.39		0.00010700615648067	\$44.31	\$1,299.82
	11/27/2024	\$412,841.39		0.00033642776064635	\$139.33	\$1,439.15
	11/28/2024	\$412,841.39			\$0.00	\$1,439.15
	11/29/2024	\$412,841.39		0.00048303958658158	\$200.11	\$1,639.26
	11/30/2024	\$412,841.39			\$0.00	\$1,639.26
	Monthly Account Totals:		\$686.90		\$1,639.26	
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