

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	8/1/2023	\$1,784,656.84		0.00001747543797878	\$31.33	\$7,930.12
	8/2/2023	\$1,784,656.84		0.00023955366048580	\$429.42	\$8,359.54
	8/3/2023	\$1,784,656.84		0.00005379711229730	\$96.46	\$8,456.00
	8/4/2023	\$1,784,656.84		0.00075438153720912	\$1,352.69	\$9,808.69
	8/5/2023	\$1,784,656.84			\$0.00	\$9,808.69
	8/6/2023	\$1,784,656.84			\$0.00	\$9,808.69
	8/7/2023	\$1,784,656.84		0.00019597288409904	\$351.67	\$10,160.36
	8/8/2023	\$1,784,656.84		0.00022646034344863	\$406.45	\$10,566.81
	8/9/2023	\$1,784,656.84		0.00004166354420910	\$74.80	\$10,641.61
	8/10/2023	\$1,784,656.84		-0.00002028955824408	(\$36.43)	\$10,605.18
	8/11/2023	\$1,784,656.84		0.00023087480179921	\$414.48	\$11,019.66
	8/12/2023	\$1,784,656.84			\$0.00	\$11,019.66
	8/13/2023	\$1,784,656.84			\$0.00	\$11,019.66
	8/14/2023	\$1,784,656.84		0.00004853371407559	\$87.15	\$11,106.81
	8/15/2023	\$1,784,656.84		0.00017427723836559	\$312.96	\$11,419.77
	8/16/2023	\$1,784,656.84		0.00003285128990438	\$59.00	\$11,478.77
	8/17/2023	\$1,784,656.84		0.00023970654578268	\$430.55	\$11,909.32
	8/18/2023	\$1,784,656.84		0.00043013485734682	\$772.77	\$12,682.09
	8/19/2023	\$1,784,656.84			\$0.00	\$12,682.09
	8/20/2023	\$1,784,656.84			\$0.00	\$12,682.09
	8/21/2023	\$1,784,656.84		0.00002754654420593	\$49.51	\$12,731.60
	8/22/2023	\$1,784,656.84		0.00005443328499720	\$97.84	\$12,829.44
	8/23/2023	\$1,784,656.84		0.00040080774057029	\$720.45	\$13,549.89
	8/24/2023	\$1,784,656.84		0.00002789660464313	\$50.16	\$13,600.05
	8/25/2023	\$1,814,189.90	\$7,898.79	0.00025776152079372	\$469.10	\$6,170.36
	8/26/2023	\$1,814,189.90			\$0.00	\$6,170.36
	8/27/2023	\$1,814,189.90			\$0.00	\$6,170.36
	8/28/2023	\$1,814,189.90		0.00023290364975641	\$423.97	\$6,594.33
	8/29/2023	\$1,814,189.90		0.00051356656130785	\$935.09	\$7,529.42
	8/30/2023	\$1,922,429.45		0.00014639386897565	\$282.53	\$7,811.95
	8/31/2023	\$137,772.61		0.00020382478196894	\$29.67	\$7,841.62
	Monthly Account Totals:		\$7,898.79		\$7,841.62	
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