

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	9/1/2023	\$138,972.61		0.00050876716945839	\$74.69	\$7,916.31
	9/2/2023	\$138,972.61			\$0.00	\$7,916.31
	9/3/2023	\$138,972.61			\$0.00	\$7,916.31
	9/4/2023	\$138,972.61			\$0.00	\$7,916.31
	9/5/2023	\$138,972.61		0.00006731239870381	\$9.89	\$7,926.20
	9/6/2023	\$138,972.61		-0.00007320158998564	(\$10.75)	\$7,915.45
	9/7/2023	\$138,972.61		0.00034711289367520	\$50.99	\$7,966.44
	9/8/2023	\$138,972.61		0.00034382383573670	\$50.52	\$8,016.96
	9/9/2023	\$138,972.61			\$0.00	\$8,016.96
	9/10/2023	\$138,972.61			\$0.00	\$8,016.96
	9/11/2023	\$168,510.03	\$7,841.62	0.00019491815120177	\$32.88	\$208.22
	9/12/2023	\$168,510.03		0.00005483686582741	\$9.25	\$217.47
	9/13/2023	\$168,510.03		0.00023796159880988	\$40.15	\$257.62
	9/14/2023	\$168,510.03		0.00006046792940866	\$10.21	\$267.83
	9/15/2023	\$168,510.03		0.00033929524132876	\$57.27	\$325.10
	9/16/2023	\$168,510.03			\$0.00	\$325.10
	9/17/2023	\$168,510.03			\$0.00	\$325.10
	9/18/2023	\$168,510.03		0.00012377079793014	\$20.90	\$346.00
	9/19/2023	\$168,510.03		0.00006053593277781	\$10.22	\$356.22
	9/20/2023	\$182,106.67		0.00002334722456243	\$4.26	\$360.48
	9/21/2023	\$182,106.67		0.00014373874433810	\$26.23	\$386.71
	9/22/2023	\$182,106.67		0.00053885673744920	\$98.34	\$485.05
	9/23/2023	\$182,106.67			\$0.00	\$485.05
	9/24/2023	\$182,106.67			\$0.00	\$485.05
	9/25/2023	\$182,106.67		0.00013180607150871	\$24.07	\$509.12
	9/26/2023	\$182,106.67		0.00013375034559836	\$24.42	\$533.54
	9/27/2023	\$182,106.67		-0.00007915225099403	(\$14.46)	\$519.08
	9/28/2023	\$210,905.34		0.00036663928223103	\$77.52	\$596.60
	9/29/2023	\$210,905.34		0.00038569017539013	\$81.57	\$678.17
	9/30/2023	\$210,905.34			\$0.00	\$678.17
	Monthly Account Totals:		\$7,841.62		\$678.17	
Account Totals:			\$7,841.62		\$678.17	