

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	10/1/2023	\$210,905.34			\$0.00	\$678.17
	10/2/2023	\$210,905.34		0.00003681118400056	\$7.79	\$685.96
	10/3/2023	\$210,905.34		-0.00004448296155688	(\$9.41)	\$676.55
	10/4/2023	\$210,905.34		0.00044104756457746	\$93.32	\$769.87
	10/5/2023	\$210,905.34		0.00025812561146343	\$54.64	\$824.51
	10/6/2023	\$210,905.34		0.00025568496124721	\$54.14	\$878.65
	10/7/2023	\$210,905.34			\$0.00	\$878.65
	10/8/2023	\$210,905.34			\$0.00	\$878.65
	10/9/2023	\$210,905.34		0.00065064653846031	\$137.80	\$1,016.45
	10/10/2023	\$334,922.95	\$678.17	0.00003499233112238	\$11.73	\$350.01
	10/11/2023	\$334,922.95		0.00006242053036088	\$20.93	\$370.94
	10/12/2023	\$334,922.95		-0.00012583628114317	(\$42.19)	\$328.75
	10/13/2023	\$334,922.95		0.00041588852291902	\$139.43	\$468.18
	10/14/2023	\$334,922.95			\$0.00	\$468.18
	10/15/2023	\$334,922.95			\$0.00	\$468.18
	10/16/2023	\$334,922.95		0.00009310834185430	\$31.23	\$499.41
	10/17/2023	\$334,922.95		-0.00023362372989835	(\$78.36)	\$421.05
	10/18/2023	\$334,922.95		0.00010709249864253	\$35.91	\$456.96
	10/19/2023	\$349,900.14		0.00028067480531285	\$98.34	\$555.30
	10/20/2023	\$349,900.14		0.00064347731664645	\$225.51	\$780.81
	10/21/2023	\$349,900.14			\$0.00	\$780.81
	10/22/2023	\$349,900.14			\$0.00	\$780.81
	10/23/2023	\$349,900.14		0.00024347572006856	\$85.38	\$866.19
	10/24/2023	\$349,900.14		0.00010393944008975	\$36.46	\$902.65
	10/25/2023	\$349,900.14		0.00002341624282344	\$8.21	\$910.86
	10/26/2023	\$349,987.18		0.00034770891956303	\$122.01	\$1,032.87
	10/27/2023	\$349,987.18		0.00049273795462061	\$172.96	\$1,205.83
	10/28/2023	\$349,987.18			\$0.00	\$1,205.83
	10/29/2023	\$349,987.18			\$0.00	\$1,205.83
	10/30/2023	\$351,296.44		0.00008697490144096	\$30.66	\$1,236.49
	10/31/2023	\$351,296.44		0.00001776577509570	\$6.26	\$1,242.75
	Monthly Account Totals:		\$678.17		\$1,242.75	
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