

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	11/1/2023	\$351,296.44		0.00049038827097057	\$172.88	\$1,415.63
	11/2/2023	\$351,296.44		0.00016388122470201	\$57.80	\$1,473.43
	11/3/2023	\$380,602.90		0.00076168823378365	\$291.02	\$1,764.45
	11/4/2023	\$380,602.90			\$0.00	\$1,764.45
	11/5/2023	\$380,602.90			\$0.00	\$1,764.45
	11/6/2023	\$391,323.54		0.00003366347537210	\$13.23	\$1,777.68
	11/7/2023	\$391,323.54		0.00016712974418498	\$65.70	\$1,843.38
	11/8/2023	\$395,637.51		0.00009880433357684	\$39.27	\$1,882.65
	11/9/2023	\$423,753.26	\$1,242.75	-0.00008222979659649	(\$34.90)	\$605.00
	11/10/2023	\$423,753.26		0.00039030465633353	\$165.63	\$770.63
	11/11/2023	\$423,753.26			\$0.00	\$770.63
	11/12/2023	\$423,753.26			\$0.00	\$770.63
	11/13/2023	\$423,753.26		0.00027557602220008	\$116.99	\$887.62
	11/14/2023	\$423,753.26		0.00065390162332756	\$277.67	\$1,165.29
	11/15/2023	\$423,753.26		-0.00010473456244287	(\$44.50)	\$1,120.79
	11/16/2023	\$423,753.26		0.00041087698181975	\$174.57	\$1,295.36
	11/17/2023	\$423,753.26		-0.00053740452590621	(\$228.42)	\$1,066.94
	11/18/2023	\$423,753.26			\$0.00	\$1,066.94
	11/19/2023	\$423,753.26			\$0.00	\$1,066.94
	11/20/2023	\$423,753.26		0.00106029943574461	\$450.44	\$1,517.38
	11/21/2023	\$423,753.26		0.00020767460301338	\$88.32	\$1,605.70
	11/22/2023	\$423,753.26		0.00025450043825624	\$108.25	\$1,713.95
	11/23/2023	\$423,753.26			\$0.00	\$1,713.95
	11/24/2023	\$423,753.26		0.00026242310906085	\$111.65	\$1,825.60
	11/25/2023	\$423,753.26			\$0.00	\$1,825.60
	11/26/2023	\$423,753.26			\$0.00	\$1,825.60
	11/27/2023	\$423,753.26		0.00041447161558189	\$176.39	\$2,001.99
	11/28/2023	\$535,958.17		0.00044308532221821	\$238.36	\$2,240.35
	11/29/2023	\$535,958.17		0.00045828059327580	\$246.65	\$2,487.00
	11/30/2023	\$555,526.92		0.00004608532305614	\$25.72	\$2,512.72
	Monthly Account Totals:		\$1,242.75		\$2,512.72	
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