

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	12/1/2023	\$555,526.92		0.00087025780639929	\$485.64	\$2,998.36
	12/2/2023	\$555,526.92			\$0.00	\$2,998.36
	12/3/2023	\$555,526.92			\$0.00	\$2,998.36
	12/4/2023	\$555,526.92		-0.00003752818012394	(\$20.96)	\$2,977.40
	12/5/2023	\$555,526.92		0.00034009873807453	\$189.95	\$3,167.35
	12/6/2023	\$555,526.92		0.00018750947923474	\$104.76	\$3,272.11
	12/7/2023	\$555,526.92		0.00015904971257029	\$88.88	\$3,360.99
	12/8/2023	\$555,526.92		0.00006164937791339	\$34.46	\$3,395.45
	12/9/2023	\$555,526.92			\$0.00	\$3,395.45
	12/10/2023	\$555,526.92			\$0.00	\$3,395.45
	12/11/2023	\$555,526.92		0.00017311749380720	\$96.76	\$3,492.21
	12/12/2023	\$560,026.92		0.00016722334112523	\$94.23	\$3,586.44
	12/13/2023	\$577,560.20		0.00096944842687370	\$563.39	\$4,149.83
	12/14/2023	\$617,452.31	\$2,512.72	0.00042033162312440	\$260.22	\$1,897.33
	12/15/2023	\$617,452.31		0.00022241708641306	\$137.75	\$2,035.08
	12/16/2023	\$617,452.31			\$0.00	\$2,035.08
	12/17/2023	\$617,452.31			\$0.00	\$2,035.08
	12/18/2023	\$617,452.31		0.00013026001621945	\$80.69	\$2,115.77
	12/19/2023	\$617,452.31		0.00022149697381738	\$137.23	\$2,253.00
	12/20/2023	\$617,452.31		0.00035280357390849	\$218.63	\$2,471.63
	12/21/2023	\$621,552.95		0.00022719108263001	\$141.77	\$2,613.40
	12/22/2023	\$621,552.95		0.00038443274788817	\$239.95	\$2,853.35
	12/23/2023	\$621,552.95			\$0.00	\$2,853.35
	12/24/2023	\$621,552.95			\$0.00	\$2,853.35
	12/25/2023	\$621,552.95			\$0.00	\$2,853.35
	12/26/2023	\$621,552.95		0.00020603804766749	\$128.65	\$2,982.00
	12/27/2023	\$633,775.50		0.00034218156166823	\$217.89	\$3,199.89
	12/28/2023	\$637,151.75		0.00007687374850100	\$49.23	\$3,249.12
	12/29/2023	\$637,151.75		0.00050985650318067	\$326.51	\$3,575.63
	12/30/2023	\$637,151.75			\$0.00	\$3,575.63
	12/31/2023	\$637,151.75			\$0.00	\$3,575.63
	Monthly Account Totals:		\$2,512.72		\$3,575.63	
Account Totals:			\$2,512.72		\$3,575.63	