

# GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund Code: 1230

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	1/1/2024	\$6,303,947.74			\$0.00	\$38,049.50
	1/2/2024	\$6,303,947.74		0.00003757595652199	\$238.31	\$38,287.81
	1/3/2024	\$6,303,947.74		0.00013280151278828	\$842.26	\$39,130.07
	1/4/2024	\$6,298,804.42	\$38,049.50	-0.00001167444422759	(\$73.55)	\$1,007.02
	1/5/2024	\$6,298,804.42		0.00035327168413255	\$2,225.54	\$3,232.56
	1/6/2024	\$6,298,804.42			\$0.00	\$3,232.56
	1/7/2024	\$6,298,804.42			\$0.00	\$3,232.56
	1/8/2024	\$6,292,211.50		0.00024384890762070	\$1,535.14	\$4,767.70
	1/9/2024	\$6,292,211.50		0.00020271298587454	\$1,276.48	\$6,044.18
	1/10/2024	\$6,292,211.50		0.00016412282715049	\$1,033.69	\$7,077.87
	1/11/2024	\$6,291,224.00		0.00044340807462790	\$2,792.72	\$9,870.59
	1/12/2024	\$6,291,224.00		0.00077638334613107	\$4,892.06	\$14,762.65
	1/13/2024	\$6,291,224.00			\$0.00	\$14,762.65
	1/14/2024	\$6,291,224.00			\$0.00	\$14,762.65
	1/15/2024	\$6,291,224.00			\$0.00	\$14,762.65
	1/16/2024	\$6,291,224.00		-0.00000212157102696	(\$13.38)	\$14,749.27
	1/17/2024	\$6,291,224.00		-0.00016583707234492	(\$1,045.76)	\$13,703.51
	1/18/2024	\$6,288,691.03		0.00013861377636150	\$873.60	\$14,577.11
	1/19/2024	\$6,287,622.28		0.00028910967409090	\$1,822.03	\$16,399.14
	1/20/2024	\$6,287,622.28			\$0.00	\$16,399.14
	1/21/2024	\$6,287,622.28			\$0.00	\$16,399.14
	1/22/2024	\$6,287,625.28		0.00024955711804214	\$1,573.21	\$17,972.35
	1/23/2024	\$6,287,625.28		0.00013067781563949	\$824.00	\$18,796.35
	1/24/2024	\$6,287,625.28		0.00007768752827519	\$489.93	\$19,286.28
	1/25/2024	\$6,287,625.28		0.00037929416523000	\$2,392.17	\$21,678.45
	1/26/2024	\$6,287,625.28		0.00030885440092158	\$1,948.66	\$23,627.11
	1/27/2024	\$6,287,625.28			\$0.00	\$23,627.11
	1/28/2024	\$6,287,625.28			\$0.00	\$23,627.11
	1/29/2024	\$6,287,625.28		0.00033991392381795	\$2,145.28	\$25,772.39
	1/30/2024	\$6,287,625.28		0.00000705322852452	\$44.53	\$25,816.92
	1/31/2024	\$6,287,327.03		0.00042429891937425	\$2,678.66	\$28,495.58
	<b>Monthly Account Totals:</b>		<b>\$38,049.50</b>		<b>\$28,495.58</b>	
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