

# 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	1/1/2024	\$637,151.75			\$0.00	\$3,575.63
	1/2/2024	\$637,151.75		0.00003757595652199	\$24.08	\$3,599.71
	1/3/2024	\$702,171.92		0.00013280151278828	\$93.73	\$3,693.44
	1/4/2024	\$743,797.05	\$3,575.63	-0.00001167444422759	(\$8.68)	\$109.13
	1/5/2024	\$743,797.05		0.00035327168413255	\$262.80	\$371.93
	1/6/2024	\$743,797.05			\$0.00	\$371.93
	1/7/2024	\$743,797.05			\$0.00	\$371.93
	1/8/2024	\$743,797.05		0.00024384890762070	\$181.46	\$553.39
	1/9/2024	\$743,797.05		0.00020271298587454	\$150.89	\$704.28
	1/10/2024	\$743,797.05		0.00016412282715049	\$122.19	\$826.47
	1/11/2024	\$743,797.05		0.00044340807462790	\$330.17	\$1,156.64
	1/12/2024	\$743,797.05		0.00077638334613107	\$578.37	\$1,735.01
	1/13/2024	\$743,797.05			\$0.00	\$1,735.01
	1/14/2024	\$743,797.05			\$0.00	\$1,735.01
	1/15/2024	\$743,797.05			\$0.00	\$1,735.01
	1/16/2024	\$743,797.05		-0.00000212157102696	(\$1.58)	\$1,733.43
	1/17/2024	\$743,797.05		-0.00016583707234492	(\$123.64)	\$1,609.79
	1/18/2024	\$743,797.05		0.00013861377636150	\$103.32	\$1,713.11
	1/19/2024	\$743,797.05		0.00028910967409090	\$215.53	\$1,928.64
	1/20/2024	\$743,797.05			\$0.00	\$1,928.64
	1/21/2024	\$743,797.05			\$0.00	\$1,928.64
	1/22/2024	\$743,797.05		0.00024955711804214	\$186.10	\$2,114.74
	1/23/2024	\$743,797.05		0.00013067781563949	\$97.47	\$2,212.21
	1/24/2024	\$743,797.05		0.00007768752827519	\$57.96	\$2,270.17
	1/25/2024	\$743,797.05		0.00037929416523000	\$282.98	\$2,553.15
	1/26/2024	\$743,797.05		0.00030885440092158	\$230.51	\$2,783.66
	1/27/2024	\$743,797.05			\$0.00	\$2,783.66
	1/28/2024	\$743,797.05			\$0.00	\$2,783.66
	1/29/2024	\$743,797.05		0.00033991392381795	\$253.77	\$3,037.43
	1/30/2024	\$743,797.05		0.00000705322852452	\$5.27	\$3,042.70
	1/31/2024	\$743,797.05		0.00042429891937425	\$316.88	\$3,359.58
	<b>Monthly Account Totals:</b>		<b>\$3,575.63</b>		<b>\$3,359.58</b>	
<b>Account Totals:</b>			<b>\$3,575.63</b>		<b>\$3,359.58</b>	