

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	2/1/2024	\$6,282,290.83		0.00028860391072053	\$1,821.32	\$30,316.90
	2/2/2024	\$6,282,290.83		-0.00008961794086775	(\$565.72)	\$29,751.18
	2/3/2024	\$6,282,290.83			\$0.00	\$29,751.18
	2/4/2024	\$6,282,290.83			\$0.00	\$29,751.18
	2/5/2024	\$6,282,290.83		-0.00013748423079656	(\$867.81)	\$28,883.37
	2/6/2024	\$6,282,290.83	\$28,495.58	0.00037209498833899	\$2,337.75	\$2,725.54
	2/7/2024	\$6,282,290.83		0.00007167718719708	\$450.49	\$3,176.03
	2/8/2024	\$6,282,290.83		0.00003845002489359	\$241.68	\$3,417.71
	2/9/2024	\$6,281,974.65		0.00036214883785196	\$2,276.25	\$5,693.96
	2/10/2024	\$6,281,974.65			\$0.00	\$5,693.96
	2/11/2024	\$6,281,974.65			\$0.00	\$5,693.96
	2/12/2024	\$6,281,974.65		0.00020201418429283	\$1,270.20	\$6,964.16
	2/13/2024	\$6,281,974.65		-0.00031643556258545	(\$1,990.04)	\$4,974.12
	2/14/2024	\$6,270,154.85		0.00033513250169086	\$2,103.00	\$7,077.12
	2/15/2024	\$6,270,154.85		0.00023172304830923	\$1,454.58	\$8,531.70
	2/16/2024	\$6,270,154.85		0.00035446174071282	\$2,225.55	\$10,757.25
	2/17/2024	\$6,270,154.85			\$0.00	\$10,757.25
	2/18/2024	\$6,270,154.85			\$0.00	\$10,757.25
	2/19/2024	\$6,270,154.85			\$0.00	\$10,757.25
	2/20/2024	\$6,270,154.85		0.00031137678884958	\$1,955.73	\$12,712.98
	2/21/2024	\$6,270,154.85		0.00002856223857521	\$179.45	\$12,892.43
	2/22/2024	\$6,269,167.35		0.00004058518823667	\$254.96	\$13,147.39
	2/23/2024	\$6,269,167.35		0.00045372353243744	\$2,850.43	\$15,997.82
	2/24/2024	\$6,269,167.35			\$0.00	\$15,997.82
	2/25/2024	\$6,269,167.35			\$0.00	\$15,997.82
	2/26/2024	\$6,269,167.35		0.00007978237440804	\$501.45	\$16,499.27
	2/27/2024	\$6,269,167.35		0.00015068867205523	\$947.18	\$17,446.45
	2/28/2024	\$6,265,481.99		0.00027855335295306	\$1,750.13	\$19,196.58
	2/29/2024	\$6,264,999.12		0.00022849943293049	\$1,435.94	\$20,632.52
	Monthly Account Totals:		\$28,495.58		\$20,632.52	
Account Totals:			\$28,495.58		\$20,632.52	