

# 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	3/1/2024	\$6,264,999.12		0.00066031974347469	\$4,150.53	\$24,783.05
	3/2/2024	\$6,264,999.12			\$0.00	\$24,783.05
	3/3/2024	\$6,264,999.12			\$0.00	\$24,783.05
	3/4/2024	\$6,264,999.12		0.00003862241684564	\$242.93	\$25,025.98
	3/5/2024	\$6,264,999.12		0.00031532042850687	\$1,983.37	\$27,009.35
	3/6/2024	\$6,264,999.12		0.00012361587599772	\$777.79	\$27,787.14
	3/7/2024	\$6,264,999.12		0.00026789726276849	\$1,685.82	\$29,472.96
	3/8/2024	\$6,264,999.12	\$20,632.52	0.00051627194760936	\$3,239.01	\$12,079.45
	3/9/2024	\$6,264,999.12			\$0.00	\$12,079.45
	3/10/2024	\$6,264,999.12			\$0.00	\$12,079.45
	3/11/2024	\$6,264,999.12		0.00001102169526143	\$69.18	\$12,148.63
	3/12/2024	\$6,264,999.12		-0.00001127417092052	(\$70.77)	\$12,077.86
	3/13/2024	\$6,234,146.72		0.00006062426546374	\$378.67	\$12,456.53
	3/14/2024	\$6,227,955.73		-0.00005956093808022	(\$371.68)	\$12,084.85
	3/15/2024	\$6,227,953.38		0.00029362840139886	\$1,832.25	\$13,917.10
	3/16/2024	\$6,227,953.38			\$0.00	\$13,917.10
	3/17/2024	\$6,227,953.38			\$0.00	\$13,917.10
	3/18/2024	\$6,227,953.38		0.00015752167594317	\$983.23	\$14,900.33
	3/19/2024	\$6,227,953.38		0.00028016015047557	\$1,749.00	\$16,649.33
	3/20/2024	\$6,224,890.88		0.00037198669089043	\$2,321.77	\$18,971.10
	3/21/2024	\$6,224,890.88		0.00013918094247397	\$869.03	\$19,840.13
	3/22/2024	\$6,224,890.88		0.00052267825021660	\$3,263.99	\$23,104.12
	3/23/2024	\$6,224,890.88			\$0.00	\$23,104.12
	3/24/2024	\$6,224,890.88			\$0.00	\$23,104.12
	3/25/2024	\$6,224,890.88		0.00010109788883744	\$631.66	\$23,735.78
	3/26/2024	\$6,224,890.88		0.00012976387804689	\$810.85	\$24,546.63
	3/27/2024	\$6,224,890.88		0.00021422084620892	\$1,338.76	\$25,885.39
	3/28/2024	\$6,201,195.03		0.00041298266515498	\$2,571.68	\$28,457.07
	3/29/2024	\$6,198,931.47			\$0.00	\$28,457.07
	3/30/2024	\$6,198,931.47			\$0.00	\$28,457.07
	3/31/2024	\$6,198,931.47			\$0.00	\$28,457.07
	<b>Monthly Account Totals:</b>		<b>\$20,632.52</b>		<b>\$28,457.07</b>	
<b>Account Totals:</b>			<b>\$20,632.52</b>		<b>\$28,457.07</b>	