

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	3/1/2024	\$806,014.18		0.00066031974347469	\$533.94	\$3,124.28
	3/2/2024	\$806,014.18			\$0.00	\$3,124.28
	3/3/2024	\$806,014.18			\$0.00	\$3,124.28
	3/4/2024	\$806,014.18		0.00003862241684564	\$31.25	\$3,155.53
	3/5/2024	\$806,014.18		0.00031532042850687	\$255.15	\$3,410.68
	3/6/2024	\$806,014.18		0.00012361587599772	\$100.06	\$3,510.74
	3/7/2024	\$806,014.18		0.00026789726276849	\$216.87	\$3,727.61
	3/8/2024	\$829,237.04	\$2,590.34	0.00051627194760936	\$428.70	\$1,565.97
	3/9/2024	\$829,237.04			\$0.00	\$1,565.97
	3/10/2024	\$829,237.04			\$0.00	\$1,565.97
	3/11/2024	\$928,908.39		0.00001102169526143	\$10.26	\$1,576.23
	3/12/2024	\$928,908.39		-0.00001127417092052	(\$10.49)	\$1,565.74
	3/13/2024	\$928,908.39		0.00006062426546374	\$56.41	\$1,622.15
	3/14/2024	\$928,908.39		-0.00005956093808022	(\$55.42)	\$1,566.73
	3/15/2024	\$981,557.58		0.00029362840139886	\$288.67	\$1,855.40
	3/16/2024	\$981,557.58			\$0.00	\$1,855.40
	3/17/2024	\$981,557.58			\$0.00	\$1,855.40
	3/18/2024	\$981,557.58		0.00015752167594317	\$154.91	\$2,010.31
	3/19/2024	\$981,557.58		0.00028016015047557	\$275.56	\$2,285.87
	3/20/2024	\$981,557.58		0.00037198669089043	\$365.98	\$2,651.85
	3/21/2024	\$981,557.58		0.00013918094247397	\$136.98	\$2,788.83
	3/22/2024	\$987,358.61		0.00052267825021660	\$517.53	\$3,306.36
	3/23/2024	\$987,358.61			\$0.00	\$3,306.36
	3/24/2024	\$987,358.61			\$0.00	\$3,306.36
	3/25/2024	\$987,358.61		0.00010109788883744	\$100.15	\$3,406.51
	3/26/2024	\$987,358.61		0.00012976387804689	\$128.57	\$3,535.08
	3/27/2024	\$987,358.61		0.00021422084620892	\$212.27	\$3,747.35
	3/28/2024	\$987,358.61		0.00041298266515498	\$409.31	\$4,156.66
	3/29/2024	\$987,358.61			\$0.00	\$4,156.66
	3/30/2024	\$987,358.61			\$0.00	\$4,156.66
	3/31/2024	\$987,358.61			\$0.00	\$4,156.66
	Monthly Account Totals:		\$2,590.34		\$4,156.66	
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