

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	4/1/2024	\$6,198,931.47		-0.00008735855606023	(\$544.02)	\$27,913.05
	4/2/2024	\$6,198,931.47		0.00021342997385323	\$1,329.00	\$29,242.05
	4/3/2024	\$6,198,931.47		0.00021642962526492	\$1,347.96	\$30,590.01
	4/4/2024	\$6,198,931.47		0.00026269054267844	\$1,636.44	\$32,226.45
	4/5/2024	\$6,198,931.47		0.00011337179295041	\$706.44	\$32,932.89
	4/6/2024	\$6,198,931.47			\$0.00	\$32,932.89
	4/7/2024	\$6,198,931.47			\$0.00	\$32,932.89
	4/8/2024	\$6,198,931.47		0.00004972556796190	\$309.88	\$33,242.77
	4/9/2024	\$6,198,931.47		0.00027237439039169	\$1,697.48	\$34,940.25
	4/10/2024	\$6,171,631.75	\$28,457.07	-0.00050748850823105	(\$3,135.32)	\$3,347.86
	4/11/2024	\$6,171,631.75		0.00020939688526769	\$1,293.02	\$4,640.88
	4/12/2024	\$6,147,596.92		0.00054498067538380	\$3,352.85	\$7,993.73
	4/13/2024	\$6,147,596.92			\$0.00	\$7,993.73
	4/14/2024	\$6,147,596.92			\$0.00	\$7,993.73
	4/15/2024	\$6,147,596.92		0.00007619118671957	\$469.00	\$8,462.73
	4/16/2024	\$6,147,596.92		-0.00001480181302620	(\$91.12)	\$8,371.61
	4/17/2024	\$6,147,596.92		0.00028871574076782	\$1,777.33	\$10,148.94
	4/18/2024	\$6,147,596.92		0.00000198735408611	\$12.24	\$10,161.18
	4/19/2024	\$6,147,596.92		0.00044037538326428	\$2,711.73	\$12,872.91
	4/20/2024	\$6,147,596.92			\$0.00	\$12,872.91
	4/21/2024	\$6,147,596.92			\$0.00	\$12,872.91
	4/22/2024	\$6,147,596.92		0.00019285036484721	\$1,188.05	\$14,060.96
	4/23/2024	\$6,147,596.92		0.00029622256047740	\$1,825.22	\$15,886.18
	4/24/2024	\$6,121,707.95		0.00009022686798077	\$553.78	\$16,439.96
	4/25/2024	\$6,121,707.95		-0.00001902757922509	(\$116.79)	\$16,323.17
	4/26/2024	\$6,121,707.95		0.00042740932385082	\$2,623.45	\$18,946.62
	4/27/2024	\$6,121,707.95			\$0.00	\$18,946.62
	4/28/2024	\$6,121,707.95			\$0.00	\$18,946.62
	4/29/2024	\$6,119,675.76		0.00025035022270223	\$1,536.81	\$20,483.43
	4/30/2024	\$6,119,454.48		0.00001166752514483	\$71.64	\$20,555.07
	Monthly Account Totals:		\$28,457.07		\$20,555.07	
Account Totals:			\$28,457.07		\$20,555.07	