

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	4/1/2024	\$987,358.61		-0.00008735855606023	(\$86.62)	\$4,070.04
	4/2/2024	\$987,358.61		0.00021342997385323	\$211.60	\$4,281.64
	4/3/2024	\$987,358.61		0.00021642962526492	\$214.62	\$4,496.26
	4/4/2024	\$987,358.61		0.00026269054267844	\$260.55	\$4,756.81
	4/5/2024	\$987,358.61		0.00011337179295041	\$112.48	\$4,869.29
	4/6/2024	\$987,358.61			\$0.00	\$4,869.29
	4/7/2024	\$987,358.61			\$0.00	\$4,869.29
	4/8/2024	\$989,280.20		0.00004972556796190	\$49.43	\$4,918.72
	4/9/2024	\$989,280.20		0.00027237439039169	\$270.79	\$5,189.51
	4/10/2024	\$1,021,893.93	\$4,156.66	-0.00050748850823105	(\$519.12)	\$513.73
	4/11/2024	\$1,021,893.93		0.00020939688526769	\$214.09	\$727.82
	4/12/2024	\$1,021,893.93		0.00054498067538380	\$557.31	\$1,285.13
	4/13/2024	\$1,021,893.93			\$0.00	\$1,285.13
	4/14/2024	\$1,021,893.93			\$0.00	\$1,285.13
	4/15/2024	\$1,021,893.93		0.00007619118671957	\$77.96	\$1,363.09
	4/16/2024	\$1,021,893.93		-0.00001480181302620	(\$15.15)	\$1,347.94
	4/17/2024	\$1,021,893.93		0.00028871574076782	\$295.43	\$1,643.37
	4/18/2024	\$1,021,893.93		0.00000198735408611	\$2.03	\$1,645.40
	4/19/2024	\$1,021,893.93		0.00044037538326428	\$450.74	\$2,096.14
	4/20/2024	\$1,021,893.93			\$0.00	\$2,096.14
	4/21/2024	\$1,021,893.93			\$0.00	\$2,096.14
	4/22/2024	\$1,021,893.93		0.00019285036484721	\$197.48	\$2,293.62
	4/23/2024	\$1,021,893.93		0.00029622256047740	\$303.39	\$2,597.01
	4/24/2024	\$1,022,988.39		0.00009022686798077	\$92.54	\$2,689.55
	4/25/2024	\$1,022,988.39		-0.00001902757922509	(\$19.52)	\$2,670.03
	4/26/2024	\$1,022,988.39		0.00042740932385082	\$438.38	\$3,108.41
	4/27/2024	\$1,022,988.39			\$0.00	\$3,108.41
	4/28/2024	\$1,022,988.39			\$0.00	\$3,108.41
	4/29/2024	\$1,022,988.39		0.00025035022270223	\$256.88	\$3,365.29
	4/30/2024	\$1,022,988.39		0.00001166752514483	\$11.98	\$3,377.27
	Monthly Account Totals:		\$4,156.66		\$3,377.27	
Account Totals:			\$4,156.66		\$3,377.27	