

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	5/1/2024	\$1,022,988.39		0.00034640513865742	\$355.54	\$3,732.81
	5/2/2024	\$1,022,988.39		0.00038660840916432	\$396.94	\$4,129.75
	5/3/2024	\$1,022,988.39		0.00064703427337248	\$664.58	\$4,794.33
	5/4/2024	\$1,022,988.39			\$0.00	\$4,794.33
	5/5/2024	\$1,022,988.39			\$0.00	\$4,794.33
	5/6/2024	\$1,022,988.39		0.00013065797302024	\$134.29	\$4,928.62
	5/7/2024	\$1,046,920.73	\$3,377.27	0.00017072023414722	\$179.00	\$1,730.35
	5/8/2024	\$1,046,920.73		0.00009550216319019	\$100.15	\$1,830.50
	5/9/2024	\$1,046,920.73		0.00023414666432323	\$245.56	\$2,076.06
	5/10/2024	\$1,046,920.73		0.00029121727302253	\$305.49	\$2,381.55
	5/11/2024	\$1,046,920.73			\$0.00	\$2,381.55
	5/12/2024	\$1,046,920.73			\$0.00	\$2,381.55
	5/13/2024	\$1,046,920.73		0.00018789293436930	\$197.16	\$2,578.71
	5/14/2024	\$1,046,920.73		0.00027005623059590	\$283.42	\$2,862.13
	5/15/2024	\$1,058,345.32		0.00041298480705478	\$438.26	\$3,300.39
	5/16/2024	\$1,058,345.32		-0.00001127257402914	(\$11.97)	\$3,288.42
	5/17/2024	\$1,058,345.32		0.00030955878038914	\$328.64	\$3,617.06
	5/18/2024	\$1,058,345.32			\$0.00	\$3,617.06
	5/19/2024	\$1,058,345.32			\$0.00	\$3,617.06
	5/20/2024	\$1,058,345.32		0.00013892618216993	\$147.53	\$3,764.59
	5/21/2024	\$1,058,345.32		0.00024260877388427	\$257.68	\$4,022.27
	5/22/2024	\$1,058,345.32		0.00002956369765198	\$31.41	\$4,053.68
	5/23/2024	\$1,058,345.32		-0.00002078628148271	(\$22.08)	\$4,031.60
	5/24/2024	\$1,069,626.56		0.00052819859076281	\$567.10	\$4,598.70
	5/25/2024	\$1,069,626.56			\$0.00	\$4,598.70
	5/26/2024	\$1,069,626.56			\$0.00	\$4,598.70
	5/27/2024	\$1,069,626.56			\$0.00	\$4,598.70
	5/28/2024	\$1,069,626.56		0.00010882225142926	\$116.90	\$4,715.60
	5/29/2024	\$1,069,626.56		0.00008288576187971	\$89.05	\$4,804.65
	5/30/2024	\$1,069,626.56		0.00029242878779961	\$314.19	\$5,118.84
	5/31/2024	\$1,069,626.56		0.00039615355899150	\$425.76	\$5,544.60
	Monthly Account Totals:		\$3,377.27		\$5,544.60	
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