

# 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	6/1/2024	\$6,063,688.82			\$0.00	\$32,237.21
	6/2/2024	\$6,063,688.82			\$0.00	\$32,237.21
	6/3/2024	\$6,063,688.82		0.00047128344697242	\$2,872.91	\$35,110.12
	6/4/2024	\$6,063,688.82		0.00029966592713990	\$1,827.60	\$36,937.72
	6/5/2024	\$6,063,688.82	\$32,237.21	0.00026984072124126	\$1,637.50	\$6,338.01
	6/6/2024	\$6,063,688.82		0.00014806133059348	\$898.74	\$7,236.75
	6/7/2024	\$6,063,688.82		-0.00001594437381630	(\$96.80)	\$7,139.95
	6/8/2024	\$6,063,688.82			\$0.00	\$7,139.95
	6/9/2024	\$6,063,688.82			\$0.00	\$7,139.95
	6/10/2024	\$6,012,566.00		0.00014535795201465	\$875.01	\$8,014.96
	6/11/2024	\$6,012,566.00		0.00030935031199791	\$1,862.47	\$9,877.43
	6/12/2024	\$6,012,187.31		0.00034653589979753	\$2,086.86	\$11,964.29
	6/13/2024	\$5,952,136.22		0.00035370509838741	\$2,109.53	\$14,073.82
	6/14/2024	\$5,952,136.22		0.00041049597110192	\$2,449.11	\$16,522.93
	6/15/2024	\$5,952,136.22			\$0.00	\$16,522.93
	6/16/2024	\$5,952,136.22			\$0.00	\$16,522.93
	6/17/2024	\$5,952,136.22		-0.00004606406675172	(\$274.94)	\$16,247.99
	6/18/2024	\$5,952,136.22		0.00043099147240729	\$2,572.32	\$18,820.31
	6/19/2024	\$5,952,136.22			\$0.00	\$18,820.31
	6/20/2024	\$5,914,294.00		0.00010051729042542	\$596.38	\$19,416.69
	6/21/2024	\$5,914,294.00		0.00041372778874064	\$2,454.94	\$21,871.63
	6/22/2024	\$5,914,294.00			\$0.00	\$21,871.63
	6/23/2024	\$5,914,294.00			\$0.00	\$21,871.63
	6/24/2024	\$5,914,294.00		0.00015654285358261	\$929.26	\$22,800.89
	6/25/2024	\$5,914,294.00		0.00014217991011368	\$844.14	\$23,645.03
	6/26/2024	\$5,914,294.00		-0.00000488434867875	(\$29.00)	\$23,616.03
	6/27/2024	\$5,914,128.97		0.00022292363377565	\$1,323.66	\$24,939.69
	6/28/2024	\$5,881,120.71		0.00041199624991911	\$2,433.27	\$27,372.96
	6/29/2024	\$5,881,120.71			\$0.00	\$27,372.96
	6/30/2024	\$5,881,120.71			\$0.00	\$27,372.96
	<b>Monthly Account Totals:</b>		<b>\$32,237.21</b>		<b>\$27,372.96</b>	
<b>Account Totals:</b>			<b>\$32,237.21</b>		<b>\$27,372.96</b>	