

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	6/1/2024	\$1,069,626.56			\$0.00	\$5,544.60
	6/2/2024	\$1,069,626.56			\$0.00	\$5,544.60
	6/3/2024	\$1,069,626.56		0.00047128344697242	\$506.71	\$6,051.31
	6/4/2024	\$1,069,626.56		0.00029966592713990	\$322.34	\$6,373.65
	6/5/2024	\$1,107,408.37	\$5,544.60	0.00026984072124126	\$299.05	\$1,128.10
	6/6/2024	\$1,107,408.37		0.00014806133059348	\$164.13	\$1,292.23
	6/7/2024	\$1,134,683.59		-0.00001594437381630	(\$18.11)	\$1,274.12
	6/8/2024	\$1,134,683.59			\$0.00	\$1,274.12
	6/9/2024	\$1,134,683.59			\$0.00	\$1,274.12
	6/10/2024	\$1,134,683.59		0.00014535795201465	\$165.12	\$1,439.24
	6/11/2024	\$1,134,683.59		0.00030935031199791	\$351.46	\$1,790.70
	6/12/2024	\$1,134,683.59		0.00034653589979753	\$393.83	\$2,184.53
	6/13/2024	\$1,134,683.59		0.00035370509838741	\$402.12	\$2,586.65
	6/14/2024	\$1,134,683.59		0.00041049597110192	\$466.84	\$3,053.49
	6/15/2024	\$1,134,683.59			\$0.00	\$3,053.49
	6/16/2024	\$1,134,683.59			\$0.00	\$3,053.49
	6/17/2024	\$1,134,683.59		-0.00004606406675172	(\$52.41)	\$3,001.08
	6/18/2024	\$1,134,683.59		0.00043099147240729	\$490.33	\$3,491.41
	6/19/2024	\$1,134,683.59			\$0.00	\$3,491.41
	6/20/2024	\$1,625,818.70		0.00010051729042542	\$163.77	\$3,655.18
	6/21/2024	\$1,625,818.70		0.00041372778874064	\$674.16	\$4,329.34
	6/22/2024	\$1,625,818.70			\$0.00	\$4,329.34
	6/23/2024	\$1,625,818.70			\$0.00	\$4,329.34
	6/24/2024	\$1,625,818.70		0.00015654285358261	\$255.19	\$4,584.53
	6/25/2024	\$1,629,547.15		0.00014217991011368	\$232.34	\$4,816.87
	6/26/2024	\$1,629,547.15		-0.00000488434867875	(\$7.98)	\$4,808.89
	6/27/2024	\$1,629,547.15		0.00022292363377565	\$364.34	\$5,173.23
	6/28/2024	\$1,629,547.15		0.00041199624991911	\$673.50	\$5,846.73
	6/29/2024	\$1,629,547.15			\$0.00	\$5,846.73
	6/30/2024	\$1,629,547.15			\$0.00	\$5,846.73
	Monthly Account Totals:		\$5,544.60		\$5,846.73	
Account Totals:			\$5,544.60		\$5,846.73	