

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	7/1/2024	\$5,881,120.71		0.00006880836627208	\$406.55	\$27,779.51
	7/2/2024	\$5,881,120.71		0.00022608793275256	\$1,335.93	\$29,115.44
	7/3/2024	\$5,821,100.19		0.00043085042059256	\$2,520.57	\$31,636.01
	7/4/2024	\$5,821,100.19			\$0.00	\$31,636.01
	7/5/2024	\$5,821,100.19		0.00061980353649824	\$3,627.55	\$35,263.56
	7/6/2024	\$5,821,100.19			\$0.00	\$35,263.56
	7/7/2024	\$5,821,100.19			\$0.00	\$35,263.56
	7/8/2024	\$5,821,100.19		0.00014450031710948	\$846.25	\$36,109.81
	7/9/2024	\$5,821,100.19		0.00014887417366109	\$871.99	\$36,981.80
	7/10/2024	\$5,823,565.19	\$27,372.96	0.00015917409873649	\$928.49	\$10,537.33
	7/11/2024	\$5,823,565.19		0.00047477746928754	\$2,769.90	\$13,307.23
	7/12/2024	\$5,823,565.19		0.00058936139490343	\$3,440.03	\$16,747.26
	7/13/2024	\$5,823,565.19			\$0.00	\$16,747.26
	7/14/2024	\$5,823,565.19			\$0.00	\$16,747.26
	7/15/2024	\$5,823,565.19		0.00018042852726683	\$1,053.76	\$17,801.02
	7/16/2024	\$5,823,565.19		0.00019449183616386	\$1,136.10	\$18,937.12
	7/17/2024	\$5,794,838.75		0.00012663421091597	\$736.22	\$19,673.34
	7/18/2024	\$5,794,304.47		0.00005015513059213	\$291.60	\$19,964.94
	7/19/2024	\$5,794,304.47		0.00029798066787139	\$1,732.54	\$21,697.48
	7/20/2024	\$5,794,304.47			\$0.00	\$21,697.48
	7/21/2024	\$5,794,304.47			\$0.00	\$21,697.48
	7/22/2024	\$5,794,304.47		0.00014930737964235	\$868.37	\$22,565.85
	7/23/2024	\$5,794,304.47		0.00021510742752777	\$1,251.25	\$23,817.10
	7/24/2024	\$5,785,810.72		0.00020429077033171	\$1,186.85	\$25,003.95
	7/25/2024	\$5,785,810.72		0.00012824505930299	\$745.21	\$25,749.16
	7/26/2024	\$5,785,810.72		0.00057243201139891	\$3,326.72	\$29,075.88
	7/27/2024	\$5,785,810.72			\$0.00	\$29,075.88
	7/28/2024	\$5,785,810.72			\$0.00	\$29,075.88
	7/29/2024	\$5,785,810.72		0.00018900250520693	\$1,099.03	\$30,174.91
	7/30/2024	\$5,785,810.72		0.00020444996213995	\$1,189.08	\$31,363.99
	7/31/2024	\$5,785,810.72		0.00040026249986456	\$2,328.40	\$33,692.39
	Monthly Account Totals:		\$27,372.96		\$33,692.39	
Account Totals:			\$27,372.96		\$33,692.39	