

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	8/1/2024	\$5,785,810.72		0.00045438977300192	\$2,644.32	\$36,336.71
	8/2/2024	\$5,785,401.45		0.00126353357670261	\$7,355.96	\$43,692.67
	8/3/2024	\$5,785,401.45			\$0.00	\$43,692.67
	8/4/2024	\$5,785,401.45			\$0.00	\$43,692.67
	8/5/2024	\$5,768,169.20		-0.00001678296542186	(\$97.54)	\$43,595.13
	8/6/2024	\$5,768,164.50		-0.00014847406451035	(\$862.90)	\$42,732.23
	8/7/2024	\$5,768,164.50		0.00009337943659212	\$542.62	\$43,274.85
	8/8/2024	\$5,768,164.50		0.00001425921947641	\$82.87	\$43,357.72
	8/9/2024	\$5,768,164.50		0.00039888246802649	\$2,318.11	\$45,675.83
	8/10/2024	\$5,768,164.50			\$0.00	\$45,675.83
	8/11/2024	\$5,768,164.50			\$0.00	\$45,675.83
	8/12/2024	\$5,768,128.23		0.00028533249352229	\$1,658.87	\$47,334.70
	8/13/2024	\$5,768,128.23		0.00041883226684825	\$2,435.70	\$49,770.40
	8/14/2024	\$5,768,128.23		0.00011891037791077	\$691.81	\$50,462.21
	8/15/2024	\$5,727,279.06		-0.00009761526822985	(\$564.00)	\$49,898.21
	8/16/2024	\$5,724,284.56	\$33,692.39	0.00050946685404832	\$2,924.59	\$19,130.41
	8/17/2024	\$5,724,284.56			\$0.00	\$19,130.41
	8/18/2024	\$5,724,284.56			\$0.00	\$19,130.41
	8/19/2024	\$5,724,284.56		0.00016026738841845	\$920.48	\$20,050.89
	8/20/2024	\$5,724,284.56		0.00034571631087966	\$1,985.91	\$22,036.80
	8/21/2024	\$5,724,284.56		0.00039426298061035	\$2,265.56	\$24,302.36
	8/22/2024	\$5,724,284.56		-0.00006433849923634	(\$369.86)	\$23,932.50
	8/23/2024	\$5,724,284.56		0.00068447066018645	\$3,934.49	\$27,866.99
	8/24/2024	\$5,724,284.56			\$0.00	\$27,866.99
	8/25/2024	\$5,724,284.56			\$0.00	\$27,866.99
	8/26/2024	\$5,724,284.56		0.00010062754664884	\$578.82	\$28,445.81
	8/27/2024	\$5,724,284.56		0.00023180545782559	\$1,333.51	\$29,779.32
	8/28/2024	\$5,699,188.03		0.00016217013599158	\$929.07	\$30,708.39
	8/29/2024	\$5,699,188.03		0.00005505791246843	\$315.48	\$31,023.87
	8/30/2024	\$5,699,188.03		0.00031132042106357	\$1,783.93	\$32,807.80
	8/31/2024	\$5,699,188.03			\$0.00	\$32,807.80
	Monthly Account Totals:		\$33,692.39		\$32,807.80	
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