

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	8/1/2024	\$2,051,352.61		0.00045438977300192	\$937.43	\$12,627.30
	8/2/2024	\$2,051,352.61		0.00126353357670261	\$2,607.91	\$15,235.21
	8/3/2024	\$2,051,352.61			\$0.00	\$15,235.21
	8/4/2024	\$2,051,352.61			\$0.00	\$15,235.21
	8/5/2024	\$2,053,056.58		-0.00001678296542186	(\$34.71)	\$15,200.50
	8/6/2024	\$2,053,056.58		-0.00014847406451035	(\$307.08)	\$14,893.42
	8/7/2024	\$2,053,056.58		0.00009337943659212	\$193.10	\$15,086.52
	8/8/2024	\$2,053,056.58		0.00001425921947641	\$29.49	\$15,116.01
	8/9/2024	\$2,070,614.42		0.00039888246802649	\$831.96	\$15,947.97
	8/10/2024	\$2,070,614.42			\$0.00	\$15,947.97
	8/11/2024	\$2,070,614.42			\$0.00	\$15,947.97
	8/12/2024	\$2,070,614.42		0.00028533249352229	\$595.36	\$16,543.33
	8/13/2024	\$2,070,614.42		0.00041883226684825	\$874.17	\$17,417.50
	8/14/2024	\$2,070,614.42		0.00011891037791077	\$248.29	\$17,665.79
	8/15/2024	\$2,070,614.42		-0.00009761526822985	(\$203.85)	\$17,461.94
	8/16/2024	\$2,115,996.68	\$11,689.87	0.00050946685404832	\$1,080.97	\$6,853.04
	8/17/2024	\$2,115,996.68			\$0.00	\$6,853.04
	8/18/2024	\$2,115,996.68			\$0.00	\$6,853.04
	8/19/2024	\$2,115,996.68		0.00016026738841845	\$340.22	\$7,193.26
	8/20/2024	\$2,115,996.68		0.00034571631087966	\$734.02	\$7,927.28
	8/21/2024	\$2,119,540.63		0.00039426298061035	\$838.78	\$8,766.06
	8/22/2024	\$2,119,540.63		-0.00006433849923634	(\$136.93)	\$8,629.13
	8/23/2024	\$2,119,540.63		0.00068447066018645	\$1,456.67	\$10,085.80
	8/24/2024	\$2,119,540.63			\$0.00	\$10,085.80
	8/25/2024	\$2,119,540.63			\$0.00	\$10,085.80
	8/26/2024	\$2,119,540.63		0.00010062754664884	\$214.30	\$10,300.10
	8/27/2024	\$2,119,540.63		0.00023180545782559	\$493.71	\$10,793.81
	8/28/2024	\$2,119,540.63		0.00016217013599158	\$345.48	\$11,139.29
	8/29/2024	\$2,119,540.63		0.00005505791246843	\$117.31	\$11,256.60
	8/30/2024	\$2,119,540.63		0.00031132042106357	\$663.36	\$11,919.96
	8/31/2024	\$2,119,540.63			\$0.00	\$11,919.96
	Monthly Account Totals:		\$11,689.87		\$11,919.96	
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