

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	9/1/2024	\$2,119,540.63			\$0.00	\$11,919.96
	9/2/2024	\$2,119,540.63			\$0.00	\$11,919.96
	9/3/2024	\$146,496.42	\$11,919.96	0.00045967325212223	\$67.34	\$67.34
	9/4/2024	\$146,496.42		0.00046232624310994	\$67.76	\$135.10
	9/5/2024	\$146,496.42		0.00022201517926752	\$32.55	\$167.65
	9/6/2024	\$161,464.93		0.00068928983246513	\$111.41	\$279.06
	9/7/2024	\$161,464.93			\$0.00	\$279.06
	9/8/2024	\$161,464.93			\$0.00	\$279.06
	9/9/2024	\$161,464.93		0.00015391539636331	\$24.89	\$303.95
	9/10/2024	\$161,464.93		0.00042390359730339	\$68.57	\$372.52
	9/11/2024	\$161,464.93		-0.00001185179130089	(\$1.92)	\$370.60
	9/12/2024	\$175,147.61		0.00010921850891315	\$19.17	\$389.77
	9/13/2024	\$175,147.61		0.00064520720119603	\$113.26	\$503.03
	9/14/2024	\$175,147.61			\$0.00	\$503.03
	9/15/2024	\$175,147.61			\$0.00	\$503.03
	9/16/2024	\$178,997.61		0.00030352853907993	\$54.48	\$557.51
	9/17/2024	\$178,997.61		0.00005806590103886	\$10.43	\$567.94
	9/18/2024	\$178,997.61		0.00018796874173043	\$33.75	\$601.69
	9/19/2024	\$178,997.61		0.00029479946319997	\$52.95	\$654.64
	9/20/2024	\$178,997.61		0.00045931418389433	\$82.52	\$737.16
	9/21/2024	\$178,997.61			\$0.00	\$737.16
	9/22/2024	\$178,997.61			\$0.00	\$737.16
	9/23/2024	\$178,997.61		0.00018870976096997	\$33.92	\$771.08
	9/24/2024	\$178,997.61		0.00028789612712924	\$51.75	\$822.83
	9/25/2024	\$178,997.61		-0.00002539255425850	(\$4.57)	\$818.26
	9/26/2024	\$178,997.61		-0.00004635085023447	(\$8.33)	\$809.93
	9/27/2024	\$178,997.61		0.00057274924696274	\$102.98	\$912.91
	9/28/2024	\$178,997.61			\$0.00	\$912.91
	9/29/2024	\$178,997.61			\$0.00	\$912.91
	9/30/2024	\$178,997.61		-0.00008535959631146	(\$15.36)	\$897.55
	Monthly Account Totals:		\$11,919.96		\$897.55	
Account Totals:			\$11,919.96		\$897.55	