

# 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	10/1/2024	\$7,618,726.42		0.00025246205969038	\$1,933.85	\$43,176.21
	10/2/2024	\$7,618,726.42		0.00010150221443462	\$777.70	\$43,953.91
	10/3/2024	\$7,618,726.42		-0.00006671991775583	(\$511.25)	\$43,442.66
	10/4/2024	\$7,618,726.42		-0.00024377323830698	(\$1,867.83)	\$41,574.83
	10/5/2024	\$7,618,726.42			\$0.00	\$41,574.83
	10/6/2024	\$7,618,726.42			\$0.00	\$41,574.83
	10/7/2024	\$7,618,726.42		-0.00005245796606979	(\$401.84)	\$41,172.99
	10/8/2024	\$7,618,426.08		0.00018771441524408	\$1,437.82	\$42,610.81
	10/9/2024	\$7,577,987.65		0.00002311948725172	\$176.18	\$42,786.99
	10/10/2024	\$7,577,987.65		0.00021341245938919	\$1,626.37	\$44,413.36
	10/11/2024	\$7,566,403.54		0.00054489261058657	\$4,147.08	\$48,560.44
	10/12/2024	\$7,566,403.54			\$0.00	\$48,560.44
	10/13/2024	\$7,566,403.54			\$0.00	\$48,560.44
	10/14/2024	\$7,566,403.54	\$41,242.36	0.00009078675765661	\$687.59	\$8,005.67
	10/15/2024	\$7,566,403.54		0.00012106290893471	\$916.98	\$8,922.65
	10/16/2024	\$7,566,403.54		0.00019600353549294	\$1,484.79	\$10,407.44
	10/17/2024	\$7,541,403.54		-0.00002185142970775	(\$165.02)	\$10,242.42
	10/18/2024	\$7,541,403.54		0.00047145176695818	\$3,560.24	\$13,802.66
	10/19/2024	\$7,541,403.54			\$0.00	\$13,802.66
	10/20/2024	\$7,541,403.54			\$0.00	\$13,802.66
	10/21/2024	\$7,541,403.54		-0.00008960182396223	(\$676.96)	\$13,125.70
	10/22/2024	\$7,541,403.54		0.00011776314485003	\$889.65	\$14,015.35
	10/23/2024	\$7,541,403.54		0.00000699455012007	\$52.85	\$14,068.20
	10/24/2024	\$7,514,486.11		0.00016399962839234	\$1,234.68	\$15,302.88
	10/25/2024	\$7,512,673.61		0.00028253809573622	\$2,126.94	\$17,429.82
	10/26/2024	\$7,512,673.61			\$0.00	\$17,429.82
	10/27/2024	\$7,512,673.61			\$0.00	\$17,429.82
	10/28/2024	\$7,512,673.61		0.00007110524015802	\$535.43	\$17,965.25
	10/29/2024	\$7,502,392.41		0.00018030281261178	\$1,355.94	\$19,321.19
	10/30/2024	\$7,502,392.41		-0.00000361167393932	(\$27.17)	\$19,294.02
	10/31/2024	\$7,502,392.41		0.00011913224980148	\$896.08	\$20,190.10
	<b>Monthly Account Totals:</b>		<b>\$41,242.36</b>		<b>\$20,190.10</b>	
<b>Account Totals:</b>			<b>\$41,242.36</b>		<b>\$20,190.10</b>	