

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	12/1/2024	\$412,841.39			\$0.00	\$1,639.26
	12/2/2024	\$412,841.39		0.00021793776712102	\$90.33	\$1,729.59
	12/3/2024	\$412,841.39		0.00014257623911406	\$59.11	\$1,788.70
	12/4/2024	\$412,841.39		0.00030871015733666	\$128.00	\$1,916.70
	12/5/2024	\$412,841.39		0.00008621968381243	\$35.76	\$1,952.46
	12/6/2024	\$412,841.39		0.00056770401857308	\$235.48	\$2,187.94
	12/7/2024	\$412,841.39			\$0.00	\$2,187.94
	12/8/2024	\$412,841.39			\$0.00	\$2,187.94
	12/9/2024	\$412,841.39		0.00007103875104953	\$29.48	\$2,217.42
	12/10/2024	\$418,914.04		0.00006210865809210	\$26.16	\$2,243.58
	12/11/2024	\$460,315.05	\$1,639.26	0.00016080840403307	\$74.12	\$678.44
	12/12/2024	\$466,797.81		0.00005025543340396	\$23.49	\$701.93
	12/13/2024	\$466,797.81		0.00024318142509006	\$113.69	\$815.62
	12/14/2024	\$466,797.81			\$0.00	\$815.62
	12/15/2024	\$466,797.81			\$0.00	\$815.62
	12/16/2024	\$466,797.81		0.00011980107619125	\$56.02	\$871.64
	12/17/2024	\$466,797.81		0.00009033119644691	\$42.25	\$913.89
	12/18/2024	\$484,735.83		-0.00016113033386432	(\$78.25)	\$835.64
	12/19/2024	\$499,546.69		0.00015852201512526	\$79.32	\$914.96
	12/20/2024	\$503,305.61		0.00039420777035221	\$198.77	\$1,113.73
	12/21/2024	\$503,305.61			\$0.00	\$1,113.73
	12/22/2024	\$503,305.61			\$0.00	\$1,113.73
	12/23/2024	\$503,305.61		0.00002778885964309	\$14.02	\$1,127.75
	12/24/2024	\$588,561.27		0.00026674869029652	\$157.30	\$1,285.05
	12/25/2024	\$588,561.27			\$0.00	\$1,285.05
	12/26/2024	\$604,680.84		0.00013356154785306	\$80.93	\$1,365.98
	12/27/2024	\$604,680.84		0.00036139214946943	\$219.02	\$1,585.00
	12/28/2024	\$604,680.84			\$0.00	\$1,585.00
	12/29/2024	\$604,680.84			\$0.00	\$1,585.00
	12/30/2024	\$604,680.84		0.00036402633660737	\$220.70	\$1,805.70
	12/31/2024	\$604,680.84		0.00013841588777456	\$83.95	\$1,889.65
	Monthly Account Totals:		\$1,639.26		\$1,889.65	
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