

# 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	7/1/2022	\$678,269.71		0.00058681261031616	\$397.35	(\$734.70)
	7/2/2022	\$678,269.71			\$0.00	(\$734.70)
	7/3/2022	\$678,269.71			\$0.00	(\$734.70)
	7/4/2022	\$678,269.71			\$0.00	(\$734.70)
	7/5/2022	\$678,269.71		0.00023055941192569	\$156.21	(\$578.49)
	7/6/2022	\$678,269.71		-0.00048290943961798	(\$327.26)	(\$905.75)
	7/7/2022	\$694,288.24		-0.00036103479376016	(\$250.34)	(\$1,156.09)
	7/8/2022	\$753,178.67		-0.00006779135150895	(\$50.98)	(\$1,207.07)
	7/9/2022	\$753,178.67			\$0.00	(\$1,207.07)
	7/10/2022	\$753,178.67			\$0.00	(\$1,207.07)
	7/11/2022	\$753,178.67		0.00002915050335428	\$21.92	(\$1,185.15)
	7/12/2022	\$741,917.59	(\$1,132.05)	0.00011883354317435	\$88.16	\$35.06
	7/13/2022	\$741,917.59		-0.00037747183387852	(\$280.07)	(\$245.01)
	7/14/2022	\$741,917.59		0.00005557957366086	\$41.22	(\$203.79)
	7/15/2022	\$741,917.59		0.00017712491345083	\$131.38	(\$72.41)
	7/16/2022	\$741,917.59			\$0.00	(\$72.41)
	7/17/2022	\$741,917.59			\$0.00	(\$72.41)
	7/18/2022	\$741,917.59		0.00002456087153627	\$18.22	(\$54.19)
	7/19/2022	\$741,917.59		-0.00013489271487904	(\$100.07)	(\$154.26)
	7/20/2022	\$741,917.59		0.00003308512463747	\$24.54	(\$129.72)
	7/21/2022	\$741,917.59		0.00045633683345139	\$338.51	\$208.79
	7/22/2022	\$741,917.59		0.00048888839626255	\$362.82	\$571.61
	7/23/2022	\$741,917.59			\$0.00	\$571.61
	7/24/2022	\$741,917.59			\$0.00	\$571.61
	7/25/2022	\$741,917.59		-0.00006516217003909	(\$48.38)	\$523.23
	7/26/2022	\$741,917.59		-0.00000020938975768	(\$0.16)	\$523.07
	7/27/2022	\$741,917.59		0.00035424541426279	\$263.01	\$786.08
	7/28/2022	\$741,917.59		0.00036748464332461	\$272.93	\$1,059.01
	7/29/2022	\$741,917.59		0.00004425559843792	\$32.88	\$1,091.89
	7/30/2022	\$741,917.59			\$0.00	\$1,091.89
	7/31/2022	\$741,917.59			\$0.00	\$1,091.89
	<b>Monthly Account Totals:</b>		<b>(\$1,132.05)</b>		<b>\$1,091.89</b>	
<b>Account Totals:</b>			<b>(\$1,132.05)</b>		<b>\$1,091.89</b>	