

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	8/1/2022	\$741,917.59		0.00013850852448874	\$102.91	\$1,194.80
	8/2/2022	\$741,917.59		-0.00043554576362436	(\$323.66)	\$871.14
	8/3/2022	\$741,917.59		0.00011887251399073	\$88.30	\$959.44
	8/4/2022	\$741,917.59		0.00029479679903490	\$219.00	\$1,178.44
	8/5/2022	\$741,917.59		-0.00048752010073432	(\$362.27)	\$816.17
	8/6/2022	\$741,917.59			\$0.00	\$816.17
	8/7/2022	\$741,917.59			\$0.00	\$816.17
	8/8/2022	\$741,917.59		0.00016835342794836	\$125.04	\$941.21
	8/9/2022	\$741,917.59		-0.00009350544081766	(\$69.46)	\$871.75
	8/10/2022	\$744,124.64		0.00024856495473640	\$185.18	\$1,056.93
	8/11/2022	\$753,725.91	\$1,091.89	0.00006646083954982	\$50.09	\$15.13
	8/12/2022	\$797,454.14		0.00022000849625357	\$175.45	\$190.58
	8/13/2022	\$797,454.14			\$0.00	\$190.58
	8/14/2022	\$797,454.14			\$0.00	\$190.58
	8/15/2022	\$797,454.14		0.00017799471993259	\$141.98	\$332.56
	8/16/2022	\$797,454.14		-0.00008279904764805	(\$66.06)	\$266.50
	8/17/2022	\$797,454.14		-0.00008258109232566	(\$65.88)	\$200.62
	8/18/2022	\$804,886.03		0.00024564987641083	\$197.77	\$398.39
	8/19/2022	\$804,886.03		0.00013786053279889	\$111.02	\$509.41
	8/20/2022	\$804,886.03			\$0.00	\$509.41
	8/21/2022	\$804,886.03			\$0.00	\$509.41
	8/22/2022	\$804,886.03		-0.00019980183849103	(\$160.92)	\$348.49
	8/23/2022	\$804,886.03		0.00016076240716617	\$129.45	\$477.94
	8/24/2022	\$804,886.03		-0.00012419001257092	(\$100.02)	\$377.92
	8/25/2022	\$804,886.03		0.00016155699609449	\$130.10	\$508.02
	8/26/2022	\$804,886.03		0.00014067624834120	\$113.30	\$621.32
	8/27/2022	\$804,886.03			\$0.00	\$621.32
	8/28/2022	\$804,886.03			\$0.00	\$621.32
	8/29/2022	\$804,886.03		-0.00006071614695978	(\$48.91)	\$572.41
	8/30/2022	\$804,886.03		0.00000182787511176	\$1.47	\$573.88
	8/31/2022	\$804,886.03		-0.00000735462051322	(\$5.92)	\$567.96
	Monthly Account Totals:		\$1,091.89		\$567.96	
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