

# 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	9/1/2022	\$804,886.03		-0.00005203092966353	(\$41.91)	\$526.05
	9/2/2022	\$804,886.03		0.00060051270322409	\$483.66	\$1,009.71
	9/3/2022	\$804,886.03			\$0.00	\$1,009.71
	9/4/2022	\$804,886.03			\$0.00	\$1,009.71
	9/5/2022	\$804,886.03			\$0.00	\$1,009.71
	9/6/2022	\$804,886.03		-0.00018727763451610	(\$150.93)	\$858.78
	9/7/2022	\$804,886.03		0.00024466377705354	\$197.14	\$1,055.92
	9/8/2022	\$804,886.03		-0.00008912087224646	(\$71.83)	\$984.09
	9/9/2022	\$804,886.03		0.00004162124292096	\$33.54	\$1,017.63
	9/10/2022	\$804,886.03			\$0.00	\$1,017.63
	9/11/2022	\$804,886.03			\$0.00	\$1,017.63
	9/12/2022	\$804,886.03		0.00008506120027250	\$68.55	\$1,086.18
	9/13/2022	\$809,501.63	\$567.96	-0.00054062558997879	(\$437.92)	\$80.30
	9/14/2022	\$809,501.63		-0.00004656440368563	(\$37.70)	\$42.60
	9/15/2022	\$809,501.63		-0.00008208237990835	(\$66.45)	(\$23.85)
	9/16/2022	\$809,501.63		0.00027430686221938	\$222.05	\$198.20
	9/17/2022	\$809,501.63			\$0.00	\$198.20
	9/18/2022	\$809,501.63			\$0.00	\$198.20
	9/19/2022	\$809,501.63		-0.00009221163613352	(\$74.66)	\$123.54
	9/20/2022	\$809,501.63		0.00001921004479146	\$15.55	\$139.09
	9/21/2022	\$809,501.63		-0.00005348141164462	(\$43.30)	\$95.79
	9/22/2022	\$817,396.55		-0.00015454306271409	(\$126.34)	(\$30.55)
	9/23/2022	\$817,396.55		-0.00002624464049272	(\$21.45)	(\$52.00)
	9/24/2022	\$817,396.55			\$0.00	(\$52.00)
	9/25/2022	\$817,396.55			\$0.00	(\$52.00)
	9/26/2022	\$817,396.55		-0.00028435496616847	(\$232.42)	(\$284.42)
	9/27/2022	\$817,396.55		0.00001220800763563	\$9.98	(\$274.44)
	9/28/2022	\$817,396.55		0.00078504883523926	\$641.48	\$367.04
	9/29/2022	\$817,396.55		-0.00018493026325141	(\$151.23)	\$215.81
	9/30/2022	\$817,396.55		0.00001166620470716	\$9.54	\$225.35
	<b>Monthly Account Totals:</b>		<b>\$567.96</b>		<b>\$225.35</b>	
<b>Account Totals:</b>			<b>\$567.96</b>		<b>\$225.35</b>	