

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	10/1/2022	\$817,396.55			\$0.00	\$225.35
	10/2/2022	\$817,396.55			\$0.00	\$225.35
	10/3/2022	\$817,396.55		0.00045675502485361	\$373.45	\$598.80
	10/4/2022	\$849,018.22	\$225.35	0.00013909607506631	\$118.15	\$491.60
	10/5/2022	\$849,018.22		-0.00006517713672711	(\$55.37)	\$436.23
	10/6/2022	\$849,018.22		-0.00017505794144622	(\$148.70)	\$287.53
	10/7/2022	\$849,018.22		0.00001701344557336	\$14.45	\$301.98
	10/8/2022	\$849,018.22			\$0.00	\$301.98
	10/9/2022	\$849,018.22			\$0.00	\$301.98
	10/10/2022	\$849,018.22		0.00009655321209506	\$82.00	\$383.98
	10/11/2022	\$849,018.22		-0.00000816887051458	(\$6.94)	\$377.04
	10/12/2022	\$849,018.22		0.00014467034524430	\$122.88	\$499.92
	10/13/2022	\$849,018.22		-0.00058073279566040	(\$493.34)	\$6.58
	10/14/2022	\$849,018.22		0.00006284096157703	\$53.35	\$59.93
	10/15/2022	\$849,018.22			\$0.00	\$59.93
	10/16/2022	\$849,018.22			\$0.00	\$59.93
	10/17/2022	\$849,018.22		0.00019896693208238	\$168.94	\$228.87
	10/18/2022	\$849,018.22		0.00009492006414364	\$80.61	\$309.48
	10/19/2022	\$849,018.22		-0.00035278574307082	(\$299.63)	\$9.85
	10/20/2022	\$849,018.22		-0.00008562686023302	(\$72.70)	(\$62.85)
	10/21/2022	\$849,018.22		0.00061683699315562	\$523.67	\$460.82
	10/22/2022	\$849,018.22			\$0.00	\$460.82
	10/23/2022	\$849,018.22			\$0.00	\$460.82
	10/24/2022	\$849,018.22		0.00004543949468128	\$38.60	\$499.42
	10/25/2022	\$849,018.22		0.00024939816064905	\$211.87	\$711.29
	10/26/2022	\$849,018.22		0.00025027305458542	\$212.66	\$923.95
	10/27/2022	\$849,018.22		0.00037111649076501	\$315.43	\$1,239.38
	10/28/2022	\$849,018.22		-0.00002832792909953	(\$24.09)	\$1,215.29
	10/29/2022	\$849,018.22			\$0.00	\$1,215.29
	10/30/2022	\$849,018.22			\$0.00	\$1,215.29
	10/31/2022	\$849,018.22		-0.00011346834042287	(\$96.47)	\$1,118.82
	Monthly Account Totals:		\$225.35		\$1,118.82	
Account Totals:			\$225.35		\$1,118.82	