

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	11/1/2022	\$849,018.22		-0.00003264152770631	(\$27.75)	\$1,091.07
	11/2/2022	\$849,018.22		0.00002456375295414	\$20.88	\$1,111.95
	11/3/2022	\$857,979.76		-0.00012262350992538	(\$105.34)	\$1,006.61
	11/4/2022	\$947,128.08		0.00040532394413658	\$384.30	\$1,390.91
	11/5/2022	\$947,128.08			\$0.00	\$1,390.91
	11/6/2022	\$947,128.08			\$0.00	\$1,390.91
	11/7/2022	\$955,677.20	\$1,118.82	0.00006212526498708	\$59.39	\$331.48
	11/8/2022	\$955,677.20		0.00026247580219664	\$250.93	\$582.41
	11/9/2022	\$955,677.20		0.00029542306579299	\$282.50	\$864.91
	11/10/2022	\$955,677.20		0.00107703195809857	\$1,030.23	\$1,895.14
	11/11/2022	\$955,677.20		0.00021324933727736	\$204.20	\$2,099.34
	11/12/2022	\$955,677.20			\$0.00	\$2,099.34
	11/13/2022	\$955,677.20			\$0.00	\$2,099.34
	11/14/2022	\$957,407.67		-0.00005362517933113	(\$51.45)	\$2,047.89
	11/15/2022	\$957,407.67		0.00027868364936929	\$267.38	\$2,315.27
	11/16/2022	\$961,389.63		0.00008058297127833	\$77.66	\$2,392.93
	11/17/2022	\$961,389.63		-0.00016440924939024	(\$158.45)	\$2,234.48
	11/18/2022	\$961,389.63		0.00008661198445905	\$83.46	\$2,317.94
	11/19/2022	\$961,389.63			\$0.00	\$2,317.94
	11/20/2022	\$961,389.63			\$0.00	\$2,317.94
	11/21/2022	\$961,389.63		0.00010734603626044	\$103.45	\$2,421.39
	11/22/2022	\$997,521.93		0.00017227575325811	\$172.27	\$2,593.66
	11/23/2022	\$1,005,699.57		0.00031423915282043	\$316.85	\$2,910.51
	11/24/2022	\$1,005,699.57			\$0.00	\$2,910.51
	11/25/2022	\$1,005,699.57		0.00035875133972425	\$361.84	\$3,272.35
	11/26/2022	\$1,005,699.57			\$0.00	\$3,272.35
	11/27/2022	\$1,005,699.57			\$0.00	\$3,272.35
	11/28/2022	\$1,005,699.57		0.00019777415877801	\$199.55	\$3,471.90
	11/29/2022	\$1,005,699.57		0.00006814483857464	\$68.77	\$3,540.67
	11/30/2022	\$1,005,699.57		0.00049379218756279	\$498.35	\$4,039.02
	Monthly Account Totals:		\$1,118.82		\$4,039.02	
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