

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	12/1/2022	\$1,005,699.57		0.00049694553584268	\$501.79	\$4,540.81
	12/2/2022	\$1,005,699.57		0.00031058354960053	\$313.76	\$4,854.57
	12/3/2022	\$1,005,699.57			\$0.00	\$4,854.57
	12/4/2022	\$1,005,699.57			\$0.00	\$4,854.57
	12/5/2022	\$1,005,699.57		-0.00026650460010145	(\$269.32)	\$4,585.25
	12/6/2022	\$1,019,857.55		0.00033541164205818	\$343.61	\$4,928.86
	12/7/2022	\$1,019,857.55		0.00045940649724402	\$470.79	\$5,399.65
	12/8/2022	\$1,019,857.55		0.00003113345875740	\$31.92	\$5,431.57
	12/9/2022	\$1,019,857.55		0.00020417320513436	\$209.34	\$5,640.91
	12/10/2022	\$1,019,857.55			\$0.00	\$5,640.91
	12/11/2022	\$1,019,857.55			\$0.00	\$5,640.91
	12/12/2022	\$1,046,591.38	\$4,039.02	0.00003432603702326	\$35.98	\$1,637.87
	12/13/2022	\$1,046,591.38		0.00063230406851004	\$662.80	\$2,300.67
	12/14/2022	\$1,046,591.38		0.00015411804552154	\$161.65	\$2,462.32
	12/15/2022	\$1,046,591.38		0.00009200729829123	\$96.52	\$2,558.84
	12/16/2022	\$1,046,591.38		0.00040851848493671	\$428.60	\$2,987.44
	12/17/2022	\$1,046,591.38			\$0.00	\$2,987.44
	12/18/2022	\$1,046,591.38			\$0.00	\$2,987.44
	12/19/2022	\$1,046,591.38		-0.00003750954541531	(\$39.37)	\$2,948.07
	12/20/2022	\$1,137,620.83		0.00014251951816908	\$162.55	\$3,110.62
	12/21/2022	\$1,137,620.83		0.00024821495849468	\$283.15	\$3,393.77
	12/22/2022	\$1,172,968.34		-0.00000234544108683	(\$2.76)	\$3,391.01
	12/23/2022	\$1,172,968.34		0.00028487987857711	\$335.12	\$3,726.13
	12/24/2022	\$1,172,968.34			\$0.00	\$3,726.13
	12/25/2022	\$1,172,968.34			\$0.00	\$3,726.13
	12/26/2022	\$1,172,968.34			\$0.00	\$3,726.13
	12/27/2022	\$1,195,718.34		0.00000373552865078	\$4.48	\$3,730.61
	12/28/2022	\$1,195,718.34		0.00011051336683385	\$132.56	\$3,863.17
	12/29/2022	\$1,195,718.34		0.00013315047526744	\$159.72	\$4,022.89
	12/30/2022	\$1,195,718.34		0.00018483848984287	\$221.76	\$4,244.65
	12/31/2022	\$1,195,718.34			\$0.00	\$4,244.65
	Monthly Account Totals:		\$4,039.02		\$4,244.65	
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