

# 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	1/1/2023	\$1,195,718.34			\$0.00	\$4,244.65
	1/2/2023	\$1,195,718.34			\$0.00	\$4,244.65
	1/3/2023	\$1,218,648.91		0.00035960696163502	\$439.76	\$4,684.41
	1/4/2023	\$1,218,648.91		0.00020532972506945	\$251.19	\$4,935.60
	1/5/2023	\$1,244,544.67	\$4,244.65	-0.00019066916777968	(\$237.43)	\$453.52
	1/6/2023	\$1,244,544.67		0.00084309004831001	\$1,049.65	\$1,503.17
	1/7/2023	\$1,244,544.67			\$0.00	\$1,503.17
	1/8/2023	\$1,244,544.67			\$0.00	\$1,503.17
	1/9/2023	\$1,244,544.67		0.00026624811520890	\$331.76	\$1,834.93
	1/10/2023	\$1,244,544.67		0.00002727487310562	\$33.99	\$1,868.92
	1/11/2023	\$1,244,544.67		0.00020557411505994	\$256.23	\$2,125.15
	1/12/2023	\$1,244,544.67		0.00049820769244542	\$621.10	\$2,746.25
	1/13/2023	\$1,244,544.67		0.00018841858557608	\$235.01	\$2,981.26
	1/14/2023	\$1,244,544.67			\$0.00	\$2,981.26
	1/15/2023	\$1,244,544.67			\$0.00	\$2,981.26
	1/16/2023	\$1,244,544.67			\$0.00	\$2,981.26
	1/17/2023	\$1,244,544.67		0.00024048258893465	\$300.01	\$3,281.27
	1/18/2023	\$1,244,544.67		0.00042206802256000	\$526.67	\$3,807.94
	1/19/2023	\$1,244,544.67		0.00001514671310848	\$18.91	\$3,826.85
	1/20/2023	\$1,244,544.67		0.00022518480695546	\$281.11	\$4,107.96
	1/21/2023	\$1,244,544.67			\$0.00	\$4,107.96
	1/22/2023	\$1,244,544.67			\$0.00	\$4,107.96
	1/23/2023	\$1,244,544.67		0.00001049596731634	\$13.11	\$4,121.07
	1/24/2023	\$1,244,544.67		0.00022949545752160	\$286.56	\$4,407.63
	1/25/2023	\$1,249,730.88		0.00016531817882480	\$207.33	\$4,614.96
	1/26/2023	\$1,249,730.88		0.00002437825701285	\$30.58	\$4,645.54
	1/27/2023	\$1,249,730.88		0.00028338277605344	\$355.47	\$5,001.01
	1/28/2023	\$1,249,730.88			\$0.00	\$5,001.01
	1/29/2023	\$1,249,730.88			\$0.00	\$5,001.01
	1/30/2023	\$1,249,730.88		0.00011026525770364	\$138.35	\$5,139.36
	1/31/2023	\$1,249,730.88		0.00029621660796893	\$371.71	\$5,511.07
	<b>Monthly Account Totals:</b>		<b>\$4,244.65</b>		<b>\$5,511.07</b>	
<b>Account Totals:</b>			<b>\$4,244.65</b>		<b>\$5,511.07</b>	