

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	2/1/2023	\$1,249,730.88		0.00045687176752079	\$573.48	\$6,084.55
	2/2/2023	\$1,249,730.88		0.00015404840822411	\$193.46	\$6,278.01
	2/3/2023	\$1,249,730.88		-0.00016850514129764	(\$211.64)	\$6,066.37
	2/4/2023	\$1,249,730.88			\$0.00	\$6,066.37
	2/5/2023	\$1,249,730.88			\$0.00	\$6,066.37
	2/6/2023	\$1,249,730.88		-0.00028258432292646	(\$354.87)	\$5,711.50
	2/7/2023	\$1,249,730.88		0.00017079338307266	\$214.42	\$5,925.92
	2/8/2023	\$1,249,730.88		0.00019913381195156	\$250.04	\$6,175.96
	2/9/2023	\$1,249,730.88		-0.00008065502395998	(\$101.30)	\$6,074.66
	2/10/2023	\$1,279,156.41	\$5,511.07	0.00025543213455525	\$326.88	\$890.47
	2/11/2023	\$1,279,156.41			\$0.00	\$890.47
	2/12/2023	\$1,279,156.41			\$0.00	\$890.47
	2/13/2023	\$1,279,156.41		0.00014534478291947	\$186.05	\$1,076.52
	2/14/2023	\$1,279,156.41		-0.00014670846030760	(\$187.82)	\$888.70
	2/15/2023	\$1,283,133.01		0.00012169183255972	\$156.25	\$1,044.95
	2/16/2023	\$1,283,133.01		0.00004462307471825	\$57.30	\$1,102.25
	2/17/2023	\$1,283,133.01		0.00046833676164736	\$601.45	\$1,703.70
	2/18/2023	\$1,283,133.01			\$0.00	\$1,703.70
	2/19/2023	\$1,283,133.01			\$0.00	\$1,703.70
	2/20/2023	\$1,283,133.01			\$0.00	\$1,703.70
	2/21/2023	\$1,283,133.01		-0.00011266087522279	(\$144.75)	\$1,558.95
	2/22/2023	\$1,283,133.01		0.00014064054081641	\$180.68	\$1,739.63
	2/23/2023	\$1,283,133.01		0.00018956193194001	\$243.56	\$1,983.19
	2/24/2023	\$1,298,466.18		0.00001433509351466	\$18.64	\$2,001.83
	2/25/2023	\$1,298,466.18			\$0.00	\$2,001.83
	2/26/2023	\$1,298,466.18			\$0.00	\$2,001.83
	2/27/2023	\$1,298,466.18		0.00030529228407334	\$397.02	\$2,398.85
	2/28/2023	\$1,298,466.18		0.00022703275187673	\$295.34	\$2,694.19
	Monthly Account Totals:		\$5,511.07		\$2,694.19	
Account Totals:			\$5,511.07		\$2,694.19	