

# 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	3/1/2023	\$1,298,466.18		-0.00015259440072198	(\$198.55)	\$2,495.64
	3/2/2023	\$1,298,466.18		0.00010715974123083	\$139.41	\$2,635.05
	3/3/2023	\$1,298,466.18		0.00046119065768186	\$600.06	\$3,235.11
	3/4/2023	\$1,298,466.18			\$0.00	\$3,235.11
	3/5/2023	\$1,298,466.18			\$0.00	\$3,235.11
	3/6/2023	\$1,344,076.49		0.00011536796982547	\$155.44	\$3,390.55
	3/7/2023	\$1,344,076.49		-0.00032996015064299	(\$444.61)	\$2,945.94
	3/8/2023	\$1,344,076.49		-0.00005171539633181	(\$69.66)	\$2,876.28
	3/9/2023	\$1,358,064.81	\$2,694.19	0.00056329589234905	\$765.09	\$947.18
	3/10/2023	\$1,403,944.29		0.00115656921910831	\$1,624.85	\$2,572.03
	3/11/2023	\$1,403,944.29			\$0.00	\$2,572.03
	3/12/2023	\$1,403,944.29			\$0.00	\$2,572.03
	3/13/2023	\$1,403,944.29		0.00169060730194554	\$2,377.87	\$4,949.90
	3/14/2023	\$1,412,474.01		-0.00066658091525596	(\$944.83)	\$4,005.07
	3/15/2023	\$1,412,474.01		0.00098217475370206	\$1,391.23	\$5,396.30
	3/16/2023	\$1,412,474.01		-0.00071257049918727	(\$1,010.33)	\$4,385.97
	3/17/2023	\$1,412,474.01		0.00131200490035811	\$1,858.93	\$6,244.90
	3/18/2023	\$1,412,474.01			\$0.00	\$6,244.90
	3/19/2023	\$1,412,474.01			\$0.00	\$6,244.90
	3/20/2023	\$1,412,474.01		-0.00009632877877801	(\$136.66)	\$6,108.24
	3/21/2023	\$1,412,549.04		-0.00020470873764948	(\$290.41)	\$5,817.83
	3/22/2023	\$1,412,549.04		0.00076920119840859	\$1,091.01	\$6,908.84
	3/23/2023	\$1,412,549.04		0.00061421681949769	\$871.85	\$7,780.69
	3/24/2023	\$1,412,549.04		0.00033043454199298	\$469.33	\$8,250.02
	3/25/2023	\$1,412,549.04			\$0.00	\$8,250.02
	3/26/2023	\$1,412,549.04			\$0.00	\$8,250.02
	3/27/2023	\$1,412,549.04		-0.00043331412107756	(\$615.65)	\$7,634.37
	3/28/2023	\$1,412,549.04		-0.00002127194536711	(\$30.21)	\$7,604.16
	3/29/2023	\$1,412,549.04		0.00003240803797367	\$46.02	\$7,650.18
	3/30/2023	\$1,412,549.04		-0.00000853467194067	(\$12.12)	\$7,638.06
	3/31/2023	\$1,412,549.04		0.00034838410812129	\$494.77	\$8,132.83
	<b>Monthly Account Totals:</b>		<b>\$2,694.19</b>		<b>\$8,132.83</b>	
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