

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	4/1/2023	\$1,412,549.04			\$0.00	\$8,132.83
	4/2/2023	\$1,412,549.04			\$0.00	\$8,132.83
	4/3/2023	\$1,412,549.04		0.00050720860842486	\$720.58	\$8,853.41
	4/4/2023	\$1,412,549.04		0.00057450266554147	\$816.60	\$9,670.01
	4/5/2023	\$1,412,549.04		0.00021140925092429	\$300.67	\$9,970.68
	4/6/2023	\$1,412,549.04		0.00020051827452144	\$285.24	\$10,255.92
	4/7/2023	\$1,412,549.04			\$0.00	\$10,255.92
	4/8/2023	\$1,412,549.04			\$0.00	\$10,255.92
	4/9/2023	\$1,412,549.04			\$0.00	\$10,255.92
	4/10/2023	\$1,466,236.53		-0.00023005979039020	(\$339.68)	\$9,916.24
	4/11/2023	\$1,505,457.39	\$8,132.83	0.00008727493694855	\$131.54	\$1,914.95
	4/12/2023	\$1,505,457.39		0.00038393555019265	\$578.73	\$2,493.68
	4/13/2023	\$1,505,457.39		0.00014072573055503	\$212.21	\$2,705.89
	4/14/2023	\$1,505,457.39		-0.00003669288041629	(\$55.34)	\$2,650.55
	4/15/2023	\$1,505,457.39			\$0.00	\$2,650.55
	4/16/2023	\$1,505,457.39			\$0.00	\$2,650.55
	4/17/2023	\$1,505,457.39		-0.00007056113836995	(\$106.41)	\$2,544.14
	4/18/2023	\$1,505,457.39		0.00013630884413704	\$205.55	\$2,749.69
	4/19/2023	\$1,505,457.39		0.00003865089371385	\$58.29	\$2,807.98
	4/20/2023	\$1,505,457.39		0.00050134510923131	\$756.16	\$3,564.14
	4/21/2023	\$1,505,457.39		0.00025751604993878	\$388.60	\$3,952.74
	4/22/2023	\$1,505,457.39			\$0.00	\$3,952.74
	4/23/2023	\$1,505,457.39			\$0.00	\$3,952.74
	4/24/2023	\$1,505,457.39		0.00035373620195719	\$533.93	\$4,486.67
	4/25/2023	\$1,505,457.39		0.00068496558974649	\$1,034.26	\$5,520.93
	4/26/2023	\$1,505,457.39		-0.00007204254631159	(\$108.85)	\$5,412.08
	4/27/2023	\$1,559,975.93		-0.00031539090270928	(\$493.71)	\$4,918.37
	4/28/2023	\$1,559,975.93		0.00057755244147208	\$903.81	\$5,822.18
	4/29/2023	\$1,559,975.93			\$0.00	\$5,822.18
	4/30/2023	\$1,559,975.93			\$0.00	\$5,822.18
	Monthly Account Totals:		\$8,132.83		\$5,822.18	
Account Totals:			\$8,132.83		\$5,822.18	