

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	5/1/2023	\$1,559,975.93		-0.00009729682380658	(\$152.35)	\$5,669.83
	5/2/2023	\$1,559,975.93		0.00050452653488229	\$789.91	\$6,459.74
	5/3/2023	\$1,559,975.93		0.00040728933893313	\$637.99	\$7,097.73
	5/4/2023	\$1,559,975.93		0.00022855847806605	\$358.17	\$7,455.90
	5/5/2023	\$1,579,664.48		-0.00007879745824416	(\$125.06)	\$7,330.84
	5/6/2023	\$1,579,664.48			\$0.00	\$7,330.84
	5/7/2023	\$1,579,664.48			\$0.00	\$7,330.84
	5/8/2023	\$1,579,664.48		-0.00006290497462999	(\$99.83)	\$7,231.01
	5/9/2023	\$1,579,664.48		0.00006138893462099	\$97.42	\$7,328.43
	5/10/2023	\$1,580,150.41		0.00057592880210009	\$914.27	\$8,242.70
	5/11/2023	\$1,606,843.54	\$5,822.18	0.00025166247201985	\$404.99	\$2,825.51
	5/12/2023	\$1,606,843.54		0.00015982754083410	\$257.27	\$3,082.78
	5/13/2023	\$1,606,843.54			\$0.00	\$3,082.78
	5/14/2023	\$1,606,843.54			\$0.00	\$3,082.78
	5/15/2023	\$1,606,843.54		0.00015421817837838	\$248.28	\$3,331.06
	5/16/2023	\$1,606,843.54		-0.00011086738172128	(\$178.52)	\$3,152.54
	5/17/2023	\$1,606,843.54		-0.00009003668961246	(\$144.96)	\$3,007.58
	5/18/2023	\$1,606,843.54		-0.00018891754552699	(\$304.13)	\$2,703.45
	5/19/2023	\$1,606,843.54		0.00021446160513459	\$345.19	\$3,048.64
	5/20/2023	\$1,606,843.54			\$0.00	\$3,048.64
	5/21/2023	\$1,606,843.54			\$0.00	\$3,048.64
	5/22/2023	\$1,606,559.17		0.00013822740242297	\$222.49	\$3,271.13
	5/23/2023	\$1,606,559.17		0.00017251244927153	\$277.72	\$3,548.85
	5/24/2023	\$1,606,559.17		-0.00013734449645982	(\$221.14)	\$3,327.71
	5/25/2023	\$1,606,559.17		-0.00019460762821801	(\$313.30)	\$3,014.41
	5/26/2023	\$1,606,559.17		0.00047930681272022	\$771.48	\$3,785.89
	5/27/2023	\$1,606,559.17			\$0.00	\$3,785.89
	5/28/2023	\$1,606,559.17			\$0.00	\$3,785.89
	5/29/2023	\$1,606,559.17			\$0.00	\$3,785.89
	5/30/2023	\$1,606,559.17		0.00057689191102528	\$929.00	\$4,714.89
	5/31/2023	\$1,606,559.17		0.00018206771837777	\$293.36	\$5,008.25
	Monthly Account Totals:		\$5,822.18		\$5,008.25	
Account Totals:			\$5,822.18		\$5,008.25	