

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	6/1/2023	\$1,606,559.17		0.00032732193695178	\$527.50	\$5,535.75
	6/2/2023	\$1,606,559.17		-0.00002154420163081	(\$34.73)	\$5,501.02
	6/3/2023	\$1,606,559.17			\$0.00	\$5,501.02
	6/4/2023	\$1,606,559.17			\$0.00	\$5,501.02
	6/5/2023	\$1,651,485.51		0.00030451472810955	\$504.58	\$6,005.60
	6/6/2023	\$1,651,485.51		0.00017309773971297	\$286.91	\$6,292.51
	6/7/2023	\$1,651,485.51		0.00003507087630376	\$58.14	\$6,350.65
	6/8/2023	\$1,651,485.51		0.00034264792056124	\$568.05	\$6,918.70
	6/9/2023	\$1,651,485.51		0.00013257621720123	\$219.86	\$7,138.56
	6/10/2023	\$1,651,485.51			\$0.00	\$7,138.56
	6/11/2023	\$1,651,485.51			\$0.00	\$7,138.56
	6/12/2023	\$1,651,485.51		0.00030388663660109	\$504.03	\$7,642.59
	6/13/2023	\$1,672,767.52	\$5,008.25	-0.00007304159973808	(\$122.37)	\$2,511.97
	6/14/2023	\$1,672,767.52		0.00007070017755881	\$118.44	\$2,630.41
	6/15/2023	\$1,672,767.52		0.00043218137813888	\$724.08	\$3,354.49
	6/16/2023	\$1,672,767.52		0.00029593087217475	\$496.02	\$3,850.51
	6/17/2023	\$1,672,767.52			\$0.00	\$3,850.51
	6/18/2023	\$1,672,767.52			\$0.00	\$3,850.51
	6/19/2023	\$1,672,767.52			\$0.00	\$3,850.51
	6/20/2023	\$1,678,382.11		0.00028828156126951	\$484.96	\$4,335.47
	6/21/2023	\$1,678,382.11		0.00008359284608999	\$140.66	\$4,476.13
	6/22/2023	\$1,678,382.11		-0.00005663805194593	(\$95.31)	\$4,380.82
	6/23/2023	\$1,678,382.11		0.00048575395333205	\$817.41	\$5,198.23
	6/24/2023	\$1,678,382.11			\$0.00	\$5,198.23
	6/25/2023	\$1,678,382.11			\$0.00	\$5,198.23
	6/26/2023	\$1,678,382.11		0.00025038551666381	\$421.54	\$5,619.77
	6/27/2023	\$1,678,382.11		-0.00007640470988142	(\$128.67)	\$5,491.10
	6/28/2023	\$1,678,382.11		0.00025852940864736	\$435.33	\$5,926.43
	6/29/2023	\$1,678,382.11		-0.00027837477102206	(\$468.87)	\$5,457.56
	6/30/2023	\$1,678,382.11		0.00037729600808528	\$635.31	\$6,092.87
	Monthly Account Totals:		\$5,008.25		\$6,092.87	
Account Totals:			\$5,008.25		\$6,092.87	