

# 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	7/1/2023	\$1,678,382.11			\$0.00	\$6,092.87
	7/2/2023	\$1,678,382.11			\$0.00	\$6,092.87
	7/3/2023	\$1,678,382.11		0.00030534659025732	\$514.35	\$6,607.22
	7/4/2023	\$1,678,382.11			\$0.00	\$6,607.22
	7/5/2023	\$1,678,382.11		0.00014726837353916	\$248.15	\$6,855.37
	7/6/2023	\$1,760,285.25		-0.00003373360824207	(\$59.61)	\$6,795.76
	7/7/2023	\$1,760,285.25		0.00047783823447710	\$844.38	\$7,640.14
	7/8/2023	\$1,760,285.25			\$0.00	\$7,640.14
	7/9/2023	\$1,760,285.25			\$0.00	\$7,640.14
	7/10/2023	\$1,760,285.25		0.00039326856292635	\$695.27	\$8,335.41
	7/11/2023	\$1,760,285.25		0.00011522198474331	\$203.78	\$8,539.19
	7/12/2023	\$1,760,285.25		0.00056003121962787	\$990.60	\$9,529.79
	7/13/2023	\$1,760,285.25		0.00054263948110141	\$960.37	\$10,490.16
	7/14/2023	\$1,784,656.84	\$6,092.87	0.00001784746321414	\$31.93	\$4,429.22
	7/15/2023	\$1,784,656.84			\$0.00	\$4,429.22
	7/16/2023	\$1,784,656.84			\$0.00	\$4,429.22
	7/17/2023	\$1,784,656.84		0.00021499806860803	\$384.65	\$4,813.87
	7/18/2023	\$1,784,656.84		0.00012544986742748	\$224.49	\$5,038.36
	7/19/2023	\$1,784,656.84		0.00017184485302121	\$307.55	\$5,345.91
	7/20/2023	\$1,784,656.84		-0.00008283165961219	(\$148.27)	\$5,197.64
	7/21/2023	\$1,784,656.84		0.00037239932131001	\$666.54	\$5,864.18
	7/22/2023	\$1,784,656.84			\$0.00	\$5,864.18
	7/23/2023	\$1,784,656.84			\$0.00	\$5,864.18
	7/24/2023	\$1,784,656.84		0.00002676104886493	\$47.92	\$5,912.10
	7/25/2023	\$1,784,656.84		0.00013180385585246	\$236.00	\$6,148.10
	7/26/2023	\$1,784,656.84		0.00032596741195325	\$583.74	\$6,731.84
	7/27/2023	\$1,784,656.84		-0.00013884279070181	(\$248.72)	\$6,483.12
	7/28/2023	\$1,784,656.84		0.00059268749582448	\$1,061.59	\$7,544.71
	7/29/2023	\$1,784,656.84			\$0.00	\$7,544.71
	7/30/2023	\$1,784,656.84			\$0.00	\$7,544.71
	7/31/2023	\$1,784,656.84		0.00019756837841120	\$354.08	\$7,898.79
	<b>Monthly Account Totals:</b>		<b>\$6,092.87</b>		<b>\$7,898.79</b>	
<b>Account Totals:</b>			<b>\$6,092.87</b>		<b>\$7,898.79</b>	