

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	12/1/2021	\$218,113.46		0.00019373973426571	\$42.27	\$93.29
	12/2/2021	\$218,113.46		-0.00025370564074107	(\$55.36)	\$37.93
	12/3/2021	\$218,113.46		0.00065746882131691	\$143.43	\$181.36
	12/4/2021	\$218,113.46			\$0.00	\$181.36
	12/5/2021	\$218,113.46			\$0.00	\$181.36
	12/6/2021	\$241,560.69		-0.00048426725924341	(\$117.07)	\$64.29
	12/7/2021	\$241,560.69		-0.00031045707264238	(\$75.01)	(\$10.72)
	12/8/2021	\$242,620.54	\$51.02	-0.00045117963180663	(\$109.44)	(\$171.18)
	12/9/2021	\$242,620.54		0.00018968825075906	\$45.99	(\$125.19)
	12/10/2021	\$242,620.54		0.00000957643371179	\$2.32	(\$122.87)
	12/11/2021	\$242,620.54			\$0.00	(\$122.87)
	12/12/2021	\$242,620.54			\$0.00	(\$122.87)
	12/13/2021	\$242,620.54		0.00048045801920939	\$116.51	(\$6.36)
	12/14/2021	\$242,620.54		-0.00023347125206185	(\$56.64)	(\$63.00)
	12/15/2021	\$242,620.54		-0.00031707966441408	(\$76.91)	(\$139.91)
	12/16/2021	\$242,620.54		0.00027574978303398	\$66.86	(\$73.05)
	12/17/2021	\$270,231.25		0.00024876619477997	\$67.21	(\$5.84)
	12/18/2021	\$270,231.25			\$0.00	(\$5.84)
	12/19/2021	\$270,231.25			\$0.00	(\$5.84)
	12/20/2021	\$270,231.25		-0.00022930420290858	(\$61.96)	(\$67.80)
	12/21/2021	\$270,231.25		-0.00025116343317686	(\$67.86)	(\$135.66)
	12/22/2021	\$270,231.25		0.00016519913812621	\$44.62	(\$91.04)
	12/23/2021	\$270,231.25		-0.00021661003145247	(\$58.52)	(\$149.56)
	12/24/2021	\$270,231.25		0.00000000000000000	\$0.00	(\$149.56)
	12/25/2021	\$270,231.25			\$0.00	(\$149.56)
	12/26/2021	\$270,231.25			\$0.00	(\$149.56)
	12/27/2021	\$270,231.25		0.00011064686262114	\$29.88	(\$119.68)
	12/28/2021	\$270,231.25		0.00001863575308525	\$5.03	(\$114.65)
	12/29/2021	\$270,231.25		-0.00039676649474162	(\$107.17)	(\$221.82)
	12/30/2021	\$270,231.25		0.00035936687100229	\$97.03	(\$124.79)
	12/31/2021	\$270,231.25		0.00004358837774648	\$11.77	(\$113.02)
	Monthly Account Totals:		\$51.02		(\$113.02)	
Account Totals:			\$51.02		(\$113.02)	