

# 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	1/1/2022	\$270,231.25			\$0.00	(\$113.02)
	1/2/2022	\$270,231.25			\$0.00	(\$113.02)
	1/3/2022	\$270,231.25		-0.00099760859850067	(\$269.47)	(\$382.49)
	1/4/2022	\$270,253.17		-0.00005810606206511	(\$15.68)	(\$398.17)
	1/5/2022	\$270,253.17		-0.00035305389724023	(\$95.27)	(\$493.44)
	1/6/2022	\$270,253.17		-0.00019173331671809	(\$51.72)	(\$545.16)
	1/7/2022	\$267,780.43	(\$113.02)	-0.00040374101409905	(\$107.94)	(\$540.08)
	1/8/2022	\$267,780.43			\$0.00	(\$540.08)
	1/9/2022	\$267,780.43			\$0.00	(\$540.08)
	1/10/2022	\$267,780.43		-0.00014540237701345	(\$38.86)	(\$578.94)
	1/11/2022	\$267,780.43		0.00024869823321992	\$66.45	(\$512.49)
	1/12/2022	\$267,780.43		-0.00003656589789365	(\$9.77)	(\$522.26)
	1/13/2022	\$267,780.43		0.00025974518855659	\$69.42	(\$452.84)
	1/14/2022	\$503,035.21		-0.00068537041287526	(\$344.46)	(\$797.30)
	1/15/2022	\$503,035.21			\$0.00	(\$797.30)
	1/16/2022	\$503,035.21			\$0.00	(\$797.30)
	1/17/2022	\$503,035.21			\$0.00	(\$797.30)
	1/18/2022	\$503,035.21		-0.00096825721812100	(\$486.30)	(\$1,283.60)
	1/19/2022	\$503,035.21		0.00037932633092830	\$190.33	(\$1,093.27)
	1/20/2022	\$503,035.21		0.00015292330535688	\$76.76	(\$1,016.51)
	1/21/2022	\$503,035.21		0.00042880452076557	\$215.27	(\$801.24)
	1/22/2022	\$503,035.21			\$0.00	(\$801.24)
	1/23/2022	\$503,035.21			\$0.00	(\$801.24)
	1/24/2022	\$503,035.21		-0.00025519784213791	(\$128.17)	(\$929.41)
	1/25/2022	\$503,035.21		-0.00010390754830598	(\$52.17)	(\$981.58)
	1/26/2022	\$503,035.21		-0.00077169342851118	(\$387.43)	(\$1,369.01)
	1/27/2022	\$503,035.21		0.00035570343478213	\$178.44	(\$1,190.57)
	1/28/2022	\$503,035.21		0.00008525757977315	\$42.79	(\$1,147.78)
	1/29/2022	\$503,035.21			\$0.00	(\$1,147.78)
	1/30/2022	\$503,035.21			\$0.00	(\$1,147.78)
	1/31/2022	\$503,035.21		-0.00007368276290489	(\$36.98)	(\$1,184.76)
	<b>Monthly Account Totals:</b>		<b>(\$113.02)</b>		<b>(\$1,184.76)</b>	
<b>Account Totals:</b>			<b>(\$113.02)</b>		<b>(\$1,184.76)</b>	