

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	2/1/2022	\$503,035.21		0.00000130374568781	\$0.65	(\$1,184.11)
	2/2/2022	\$503,035.21		0.00023387888033518	\$117.37	(\$1,066.74)
	2/3/2022	\$503,035.21		-0.00048901639891752	(\$245.47)	(\$1,312.21)
	2/4/2022	\$503,035.21		-0.00098135930333514	(\$492.37)	(\$1,804.58)
	2/5/2022	\$503,035.21			\$0.00	(\$1,804.58)
	2/6/2022	\$503,035.21			\$0.00	(\$1,804.58)
	2/7/2022	\$503,035.21		-0.00002706870098778	(\$13.57)	(\$1,818.15)
	2/8/2022	\$507,253.63		-0.00034424423089161	(\$173.99)	(\$1,992.14)
	2/9/2022	\$507,253.63		0.00009848033567342	\$49.76	(\$1,942.38)
	2/10/2022	\$507,253.63		-0.00141804103038117	(\$716.55)	(\$2,658.93)
	2/11/2022	\$507,253.63		0.00091831756553699	\$463.38	(\$2,195.55)
	2/12/2022	\$507,253.63			\$0.00	(\$2,195.55)
	2/13/2022	\$507,253.63			\$0.00	(\$2,195.55)
	2/14/2022	\$507,253.63		-0.00082869357725134	(\$418.54)	(\$2,614.09)
	2/15/2022	\$507,253.63		-0.00030254425538173	(\$152.68)	(\$2,766.77)
	2/16/2022	\$507,253.63		0.00013103575896935	\$66.11	(\$2,700.66)
	2/17/2022	\$507,253.63		0.00032267873722676	\$162.81	(\$2,537.85)
	2/18/2022	\$507,253.63		0.00031037732477274	\$156.65	(\$2,381.20)
	2/19/2022	\$507,253.63			\$0.00	(\$2,381.20)
	2/20/2022	\$507,253.63			\$0.00	(\$2,381.20)
	2/21/2022	\$507,253.63			\$0.00	(\$2,381.20)
	2/22/2022	\$507,253.63		-0.00016052169957026	(\$81.04)	(\$2,462.24)
	2/23/2022	\$507,253.63		-0.00064238680199809	(\$324.27)	(\$2,786.51)
	2/24/2022	\$507,253.63		-0.00003174335743127	(\$16.01)	(\$2,802.52)
	2/25/2022	\$507,253.63		0.00022931275192948	\$115.68	(\$2,686.84)
	2/26/2022	\$507,253.63			\$0.00	(\$2,686.84)
	2/27/2022	\$507,253.63			\$0.00	(\$2,686.84)
	2/28/2022	\$507,253.63		0.00098468061126884	\$496.84	(\$2,190.00)
	Monthly Account Totals:				(\$1,005.24)	
Account Totals:					(\$1,005.24)	