

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	3/1/2022	\$507,253.63		0.00074633901850917	\$376.95	(\$1,813.05)
	3/2/2022	\$507,253.63		-0.00154577426345801	(\$781.30)	(\$2,594.35)
	3/3/2022	\$507,253.63		0.00039020547186854	\$196.92	(\$2,397.43)
	3/4/2022	\$517,803.02		0.00067362602811534	\$347.19	(\$2,050.24)
	3/5/2022	\$517,803.02			\$0.00	(\$2,050.24)
	3/6/2022	\$517,803.02			\$0.00	(\$2,050.24)
	3/7/2022	\$529,991.34		-0.00077887356511360	(\$411.20)	(\$2,461.44)
	3/8/2022	\$510,158.62	(\$1,184.76)	-0.00094362169752424	(\$480.19)	(\$1,756.87)
	3/9/2022	\$497,404.10	(\$1,005.24)	-0.00041023797613652	(\$203.75)	(\$955.38)
	3/10/2022	\$497,404.10		-0.00068203907404374	(\$338.60)	(\$1,293.98)
	3/11/2022	\$497,404.10		-0.00013460924221367	(\$66.78)	(\$1,360.76)
	3/12/2022	\$497,404.10			\$0.00	(\$1,360.76)
	3/13/2022	\$497,404.10			\$0.00	(\$1,360.76)
	3/14/2022	\$497,404.10		-0.00143863353793858	(\$713.62)	(\$2,074.38)
	3/15/2022	\$497,404.10		-0.00004500456002814	(\$22.29)	(\$2,096.67)
	3/16/2022	\$525,657.31		0.00023671831457424	\$123.94	(\$1,972.73)
	3/17/2022	\$525,657.31		0.00023773384017184	\$124.50	(\$1,848.23)
	3/18/2022	\$525,657.31		0.00047602360464559	\$249.35	(\$1,598.88)
	3/19/2022	\$525,657.31			\$0.00	(\$1,598.88)
	3/20/2022	\$525,657.31			\$0.00	(\$1,598.88)
	3/21/2022	\$525,657.31		-0.00124111018007555	(\$650.41)	(\$2,249.29)
	3/22/2022	\$525,657.31		-0.00041252984822024	(\$215.92)	(\$2,465.21)
	3/23/2022	\$527,418.54		0.00082907295456234	\$435.22	(\$2,029.99)
	3/24/2022	\$527,418.54		-0.00048274166518769	(\$253.63)	(\$2,283.62)
	3/25/2022	\$527,418.54		-0.00094778472121191	(\$497.71)	(\$2,781.33)
	3/26/2022	\$527,418.54			\$0.00	(\$2,781.33)
	3/27/2022	\$527,418.54			\$0.00	(\$2,781.33)
	3/28/2022	\$527,418.54		0.00025352128387491	\$133.01	(\$2,648.32)
	3/29/2022	\$619,992.72		0.00068449570434480	\$422.57	(\$2,225.75)
	3/30/2022	\$619,992.72		0.00051187858458859	\$316.22	(\$1,909.53)
	3/31/2022	\$617,553.31		0.00012792156510013	\$78.75	(\$1,830.78)
	Monthly Account Totals:		(\$2,190.00)		(\$1,830.78)	
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