

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	4/1/2022	\$617,553.31		-0.00026757011538456	(\$164.75)	(\$1,995.53)
	4/2/2022	\$617,553.31			\$0.00	(\$1,995.53)
	4/3/2022	\$617,553.31			\$0.00	(\$1,995.53)
	4/4/2022	\$617,553.31		0.00003665183729143	\$22.56	(\$1,972.97)
	4/5/2022	\$617,553.31		-0.00112570582795806	(\$692.96)	(\$2,665.93)
	4/6/2022	\$617,553.31		-0.00037434649652141	(\$230.18)	(\$2,896.11)
	4/7/2022	\$592,770.33	(\$1,830.78)	-0.00022163607677638	(\$131.14)	(\$1,196.47)
	4/8/2022	\$592,770.33		-0.00069134656252547	(\$408.98)	(\$1,605.45)
	4/9/2022	\$592,770.33			\$0.00	(\$1,605.45)
	4/10/2022	\$592,770.33			\$0.00	(\$1,605.45)
	4/11/2022	\$592,770.33		-0.00073976364492596	(\$437.32)	(\$2,042.77)
	4/12/2022	\$592,770.33		0.00039320825065222	\$232.28	(\$1,810.49)
	4/13/2022	\$619,927.00		0.00011846948113411	\$73.23	(\$1,737.26)
	4/14/2022	\$619,927.00		-0.00084166318040366	(\$520.31)	(\$2,257.57)
	4/15/2022	\$619,927.00		0.00000000000000000	\$0.00	(\$2,257.57)
	4/16/2022	\$619,927.00			\$0.00	(\$2,257.57)
	4/17/2022	\$619,927.00			\$0.00	(\$2,257.57)
	4/18/2022	\$619,927.00		-0.00039377209977737	(\$243.22)	(\$2,500.79)
	4/19/2022	\$624,159.23		-0.00066827950848213	(\$415.44)	(\$2,916.23)
	4/20/2022	\$624,159.23		0.00074658342645294	\$463.81	(\$2,452.42)
	4/21/2022	\$624,159.23		-0.00066174237561014	(\$411.41)	(\$2,863.83)
	4/22/2022	\$624,159.23		-0.00023831894242165	(\$148.07)	(\$3,011.90)
	4/23/2022	\$624,159.23			\$0.00	(\$3,011.90)
	4/24/2022	\$624,159.23			\$0.00	(\$3,011.90)
	4/25/2022	\$624,159.23		0.00062980754267381	\$391.20	(\$2,620.70)
	4/26/2022	\$624,159.23		0.00052450819864817	\$326.00	(\$2,294.70)
	4/27/2022	\$632,395.13		-0.00050403959279697	(\$317.60)	(\$2,612.30)
	4/28/2022	\$632,395.13		-0.00011282239583448	(\$71.05)	(\$2,683.35)
	4/29/2022	\$632,395.13		-0.00068195767346769	(\$429.44)	(\$3,112.79)
	4/30/2022	\$632,395.13			\$0.00	(\$3,112.79)
	Monthly Account Totals:		(\$1,830.78)		(\$3,112.79)	
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