

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	6/1/2022	\$645,776.00		-0.00039839603494564	(\$257.59)	\$524.01
	6/2/2022	\$645,776.00		0.00016553071028703	\$106.98	\$630.99
	6/3/2022	\$645,776.00		-0.00013913019187167	(\$89.93)	\$541.06
	6/4/2022	\$645,776.00			\$0.00	\$541.06
	6/5/2022	\$645,776.00			\$0.00	\$541.06
	6/6/2022	\$653,341.38	\$781.60	-0.00080094759849745	(\$523.10)	(\$763.64)
	6/7/2022	\$662,610.05		0.00045874231188986	\$303.62	(\$460.02)
	6/8/2022	\$662,610.05		-0.00033898459477255	(\$224.46)	(\$684.48)
	6/9/2022	\$662,610.05		-0.00012118433634196	(\$80.22)	(\$764.70)
	6/10/2022	\$662,610.05		-0.00095727376882565	(\$633.57)	(\$1,398.27)
	6/11/2022	\$662,610.05			\$0.00	(\$1,398.27)
	6/12/2022	\$662,610.05			\$0.00	(\$1,398.27)
	6/13/2022	\$662,610.05		-0.00216869235520736	(\$1,433.96)	(\$2,832.23)
	6/14/2022	\$662,610.05		-0.00087357311744576	(\$576.36)	(\$3,408.59)
	6/15/2022	\$662,610.05		0.00149799329718065	\$987.48	(\$2,421.11)
	6/16/2022	\$662,610.05		0.00029255572524547	\$193.14	(\$2,227.97)
	6/17/2022	\$662,610.05		0.00009401913207308	\$62.09	(\$2,165.88)
	6/18/2022	\$662,610.05			\$0.00	(\$2,165.88)
	6/19/2022	\$662,610.05			\$0.00	(\$2,165.88)
	6/20/2022	\$662,610.05			\$0.00	(\$2,165.88)
	6/21/2022	\$662,610.05		-0.00034251346044409	(\$226.21)	(\$2,392.09)
	6/22/2022	\$662,610.05		0.00106149104896055	\$700.82	(\$1,691.27)
	6/23/2022	\$662,610.05		0.00035416968737983	\$234.08	(\$1,457.19)
	6/24/2022	\$668,778.95		-0.00018753845537108	(\$125.15)	(\$1,582.34)
	6/25/2022	\$668,778.95			\$0.00	(\$1,582.34)
	6/26/2022	\$668,778.95			\$0.00	(\$1,582.34)
	6/27/2022	\$678,269.71		-0.00020904404773642	(\$141.46)	(\$1,723.80)
	6/28/2022	\$678,269.71		-0.00000696412638838	(\$4.71)	(\$1,728.51)
	6/29/2022	\$678,269.71		0.00051706759001998	\$349.82	(\$1,378.69)
	6/30/2022	\$678,269.71		0.00036437901515765	\$246.64	(\$1,132.05)
	Monthly Account Totals:		\$781.60		(\$1,132.05)	
Account Totals:			\$781.60		(\$1,132.05)	