

# 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	5/1/2022	\$632,395.13			\$0.00	(\$3,112.79)
	5/2/2022	\$632,395.13		-0.00072546778987281	(\$456.52)	(\$3,569.31)
	5/3/2022	\$632,395.13		0.00019921133268571	\$125.27	(\$3,444.04)
	5/4/2022	\$632,395.13		0.00070158057741785	\$441.26	(\$3,002.78)
	5/5/2022	\$599,499.26	(\$3,112.79)	-0.00095940185219028	(\$575.27)	(\$465.26)
	5/6/2022	\$599,499.26		-0.00056092280272742	(\$336.01)	(\$801.27)
	5/7/2022	\$599,499.26			\$0.00	(\$801.27)
	5/8/2022	\$599,499.26			\$0.00	(\$801.27)
	5/9/2022	\$599,499.26		0.00039105184738570	\$234.12	(\$567.15)
	5/10/2022	\$604,281.29		0.00029852161673312	\$180.22	(\$386.93)
	5/11/2022	\$604,281.29		0.00057774844312155	\$348.90	(\$38.03)
	5/12/2022	\$604,281.29		-0.00001379039565658	(\$8.33)	(\$46.36)
	5/13/2022	\$604,281.29		-0.00055076064158208	(\$332.79)	(\$379.15)
	5/14/2022	\$604,281.29			\$0.00	(\$379.15)
	5/15/2022	\$604,281.29			\$0.00	(\$379.15)
	5/16/2022	\$604,281.29		0.00024783594823541	\$149.67	(\$229.48)
	5/17/2022	\$604,281.29		-0.00078856249321487	(\$476.33)	(\$705.81)
	5/18/2022	\$631,718.02		0.00057111054818350	\$360.38	(\$345.43)
	5/19/2022	\$631,718.02		0.00025035715365591	\$158.07	(\$187.36)
	5/20/2022	\$631,718.02		0.00063281474539534	\$399.64	\$212.28
	5/21/2022	\$631,718.02			\$0.00	\$212.28
	5/22/2022	\$631,718.02			\$0.00	\$212.28
	5/23/2022	\$631,718.02		-0.00054422356252915	(\$343.91)	(\$131.63)
	5/24/2022	\$631,718.02		0.00095595034486118	\$603.77	\$472.14
	5/25/2022	\$631,718.02		0.00054259695734750	\$343.02	\$815.16
	5/26/2022	\$631,718.02		0.00029016596426700	\$183.54	\$998.70
	5/27/2022	\$645,776.00		0.00036928635689964	\$238.85	\$1,237.55
	5/28/2022	\$645,776.00			\$0.00	\$1,237.55
	5/29/2022	\$645,776.00			\$0.00	\$1,237.55
	5/30/2022	\$645,776.00			\$0.00	\$1,237.55
	5/31/2022	\$645,776.00		-0.00070469546695310	(\$455.95)	\$781.60
	<b>Monthly Account Totals:</b>		<b>(\$3,112.79)</b>		<b>\$781.60</b>	
<b>Account Totals:</b>			<b>(\$3,112.79)</b>		<b>\$781.60</b>	