GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund No.: 1230

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	1/1/2021	$6,292,429.13		0.0000000000	$0.00	$3,103.69
1230	1/2/2021	$6,292,429.13		0.0000000000	$0.00	$3,103.69
1230	1/3/2021	$6,292,429.13		0.0000000000	$0.00	$3,103.69
1230	1/4/2021	$6,292,356.08		0.0000121306	$76.37	$3,180.06
1230	1/5/2021	$6,292,334.92		-0.0006426300	($4,045.69)	($865.63)
1230	1/6/2021	$6,291,981.34	$3,103.69	-0.0010782832	($6,780.26)	($10,749.58)
1230	1/7/2021	$6,254,780.09		-0.0001286992	($803.60)	($11,553.18)
1230	1/8/2021	$6,254,780.09		-0.0002560213	($1,598.40)	($13,151.58)
1230	1/9/2021	$6,254,780.09		0.0000000000	$0.00	($13,151.58)
1230	1/10/2021	$6,254,780.09		0.0000000000	$0.00	($13,151.58)
1230	1/11/2021	$6,254,781.79		-0.0002871782	($1,792.46)	($14,944.04)
1230	1/12/2021	$6,254,781.79		-0.0000226353	($141.24)	($15,085.28)
1230	1/13/2021	$6,254,781.79		0.0007809831	$4,873.10	($10,212.18)
1230	1/14/2021	$6,254,781.79		-0.0003445574	($2,151.61)	($12,363.79)
1230	1/15/2021	$6,254,781.79		0.0004302825	$2,686.00	($9,677.79)
1230	1/16/2021	$6,254,781.79		0.0000000000	$0.00	($9,677.79)
1230	1/17/2021	$6,254,781.79		0.0000000000	$0.00	($9,677.79)
1230	1/18/2021	$6,254,781.79		0.0000000000	$0.00	($9,677.79)
1230	1/19/2021	$6,253,766.29		0.0001231028	$768.66	($8,909.13)
1230	1/20/2021	$6,250,958.15		0.0000119777	$74.77	($8,834.36)
1230	1/21/2021	$6,222,388.17		-0.0003255274	($2,022.68)	($10,857.04)
1230	1/22/2021	$6,222,388.17		0.0001037505	$644.45	($10,212.59)
1230	1/23/2021	$6,222,388.17		0.0000000000	$0.00	($10,212.59)
1230	1/24/2021	$6,222,388.17		0.0000000000	$0.00	($10,212.59)
1230	1/25/2021	$6,222,376.54		0.0004739152	$2,944.04	($7,268.55)
1230	1/26/2021	$6,222,375.51		-0.0000150635	($93.62)	($7,362.17)
1230	1/27/2021	$6,222,368.05		0.0001701161	$1,057.27	($6,304.90)
1230	1/28/2021	$6,222,368.05		-0.0003413691	($2,121.97)	($8,426.87)
1230	1/29/2021	$6,222,368.05		-0.0003270308	($2,032.15)	($10,459.02)
1230	1/30/2021	$6,222,368.05		0.0000000000	$0.00	($10,459.02)
1230	1/31/2021	$6,222,368.05		0.0000000000	$0.00	($10,459.02)
	Monthly Account Totals:		***$3,103.69***		***($10,459.02)***	
	Account Totals:		**$3,103.69**		**($10,459.02)**	