

GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Operating Account

IRIS Fund Code: 1230

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	2/1/2021	\$6,222,367.84		0.00026833055268194	\$1,666.84	(\$8,792.18)
	2/2/2021	\$6,222,029.69	(\$10,459.02)	-0.00029589929330646	(\$1,841.59)	(\$174.75)
	2/3/2021	\$6,181,979.33		-0.00026799985714973	(\$1,656.72)	(\$1,831.47)
	2/4/2021	\$6,168,201.47		-0.00008156796320325	(\$502.98)	(\$2,334.45)
	2/5/2021	\$6,166,318.19		-0.00025676909714710	(\$1,582.72)	(\$3,917.17)
	2/6/2021	\$6,166,318.19			\$0.00	(\$3,917.17)
	2/7/2021	\$6,166,318.19			\$0.00	(\$3,917.17)
	2/8/2021	\$6,166,318.19		0.00021691773364489	\$1,336.73	(\$2,580.44)
	2/9/2021	\$6,166,415.22		0.00002095083736944	\$129.14	(\$2,451.30)
	2/10/2021	\$6,166,415.22		0.00029951354660041	\$1,846.19	(\$605.11)
	2/11/2021	\$6,166,415.22		-0.00020133023435518	(\$1,241.36)	(\$1,846.47)
	2/12/2021	\$6,166,415.22		-0.00050678598060804	(\$3,124.12)	(\$4,970.59)
	2/13/2021	\$6,166,415.22			\$0.00	(\$4,970.59)
	2/14/2021	\$6,166,415.22			\$0.00	(\$4,970.59)
	2/15/2021	\$6,166,415.22			\$0.00	(\$4,970.59)
	2/16/2021	\$6,166,415.22		-0.00104032248366606	(\$6,409.89)	(\$11,380.48)
	2/17/2021	\$6,166,415.22		0.00014279220571422	\$878.89	(\$10,501.59)
	2/18/2021	\$6,138,110.87		0.00014135453114054	\$866.17	(\$9,635.42)
	2/19/2021	\$6,138,110.87		-0.00064658776293728	(\$3,962.60)	(\$13,598.02)
	2/20/2021	\$6,138,110.87			\$0.00	(\$13,598.02)
	2/21/2021	\$6,138,110.87			\$0.00	(\$13,598.02)
	2/22/2021	\$6,138,110.87		-0.00053350143205953	(\$3,267.44)	(\$16,865.46)
	2/23/2021	\$6,124,273.80		-0.00022464102495033	(\$1,371.97)	(\$18,237.43)
	2/24/2021	\$6,124,273.80		-0.00036645436774821	(\$2,237.58)	(\$20,475.01)
	2/25/2021	\$6,124,273.80		-0.00149832818746571	(\$9,145.49)	(\$29,620.50)
	2/26/2021	\$6,124,273.80		0.00086370789219946	\$5,264.00	(\$24,356.50)
	2/27/2021	\$6,124,273.80			\$0.00	(\$24,356.50)
	2/28/2021	\$6,124,273.80			\$0.00	(\$24,356.50)
	Monthly Account Totals:		(\$10,459.02)		(\$24,356.50)	
Account Totals:			(\$10,459.02)		(\$24,356.50)	