

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	2/1/2021	\$357,755.67		0.00026833055268194	\$95.85	(\$461.57)
	2/2/2021	\$346,739.23	(\$557.42)	-0.00029589929330646	(\$102.63)	(\$6.78)
	2/3/2021	\$346,739.23		-0.00026799985714973	(\$92.92)	(\$99.70)
	2/4/2021	\$351,197.86		-0.00008156796320325	(\$28.64)	(\$128.34)
	2/5/2021	\$351,197.86		-0.00025676909714710	(\$90.14)	(\$218.48)
	2/6/2021	\$351,197.86			\$0.00	(\$218.48)
	2/7/2021	\$351,197.86			\$0.00	(\$218.48)
	2/8/2021	\$351,197.86		0.00021691773364489	\$76.13	(\$142.35)
	2/9/2021	\$351,197.86		0.00002095083736944	\$7.35	(\$135.00)
	2/10/2021	\$351,197.86		0.00029951354660041	\$105.15	(\$29.85)
	2/11/2021	\$351,197.86		-0.00020133023435518	(\$70.70)	(\$100.55)
	2/12/2021	\$351,197.86		-0.00050678598060804	(\$177.93)	(\$278.48)
	2/13/2021	\$351,197.86			\$0.00	(\$278.48)
	2/14/2021	\$351,197.86			\$0.00	(\$278.48)
	2/15/2021	\$351,197.86			\$0.00	(\$278.48)
	2/16/2021	\$351,197.86		-0.00104032248366606	(\$365.07)	(\$643.55)
	2/17/2021	\$351,197.86		0.00014279220571422	\$50.06	(\$593.49)
	2/18/2021	\$351,197.86		0.00014135453114054	\$49.56	(\$543.93)
	2/19/2021	\$351,197.86		-0.00064658776293728	(\$226.73)	(\$770.66)
	2/20/2021	\$351,197.86			\$0.00	(\$770.66)
	2/21/2021	\$351,197.86			\$0.00	(\$770.66)
	2/22/2021	\$351,197.86		-0.00053350143205953	(\$186.95)	(\$957.61)
	2/23/2021	\$361,757.58		-0.00022464102495033	(\$81.05)	(\$1,038.66)
	2/24/2021	\$361,757.58		-0.00036645436774821	(\$132.19)	(\$1,170.85)
	2/25/2021	\$371,821.77		-0.00149832818746571	(\$555.36)	(\$1,726.21)
	2/26/2021	\$371,821.77		0.00086370789219946	\$319.65	(\$1,406.56)
	2/27/2021	\$371,821.77			\$0.00	(\$1,406.56)
	2/28/2021	\$371,821.77			\$0.00	(\$1,406.56)
	Monthly Account Totals:		(\$557.42)		(\$1,406.56)	
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