

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	3/1/2021	\$6,124,258.16		0.00020151259682987	\$1,229.21	(\$23,127.29)
	3/2/2021	\$6,123,831.60	(\$24,356.50)	0.00036622145940140	\$2,243.13	\$3,472.34
	3/3/2021	\$6,092,433.91		-0.00056039350676308	(\$3,416.11)	\$56.23
	3/4/2021	\$6,089,224.41		-0.00095613837182503	(\$5,822.19)	(\$5,765.96)
	3/5/2021	\$6,089,222.85		-0.00025378951477352	(\$1,543.92)	(\$7,309.88)
	3/6/2021	\$6,089,222.85			\$0.00	(\$7,309.88)
	3/7/2021	\$6,089,222.85			\$0.00	(\$7,309.88)
	3/8/2021	\$6,089,222.85		-0.00063841652478691	(\$3,882.79)	(\$11,192.67)
	3/9/2021	\$6,089,200.30		0.00044257260995685	\$2,689.96	(\$8,502.71)
	3/10/2021	\$6,089,200.30		0.00037634229634603	\$2,288.42	(\$6,214.29)
	3/11/2021	\$6,089,200.30		-0.00002224529744844	(\$135.32)	(\$6,349.61)
	3/12/2021	\$6,089,192.84		-0.00103057610418134	(\$6,268.83)	(\$12,618.44)
	3/13/2021	\$6,089,192.84			\$0.00	(\$12,618.44)
	3/14/2021	\$6,089,192.84			\$0.00	(\$12,618.44)
	3/15/2021	\$6,089,175.55		0.00020610196927424	\$1,252.39	(\$11,366.05)
	3/16/2021	\$6,089,175.55		-0.00008364897212163	(\$508.40)	(\$11,874.45)
	3/17/2021	\$6,063,675.15		-0.00017165345427401	(\$1,038.81)	(\$12,913.26)
	3/18/2021	\$6,063,675.15		-0.00062693465766655	(\$3,793.43)	(\$16,706.69)
	3/19/2021	\$6,063,675.15		0.00014382112245908	\$869.68	(\$15,837.01)
	3/20/2021	\$6,063,675.15			\$0.00	(\$15,837.01)
	3/21/2021	\$6,063,675.15			\$0.00	(\$15,837.01)
	3/22/2021	\$6,063,675.15		0.00054723807181241	\$3,309.61	(\$12,527.40)
	3/23/2021	\$6,063,675.19		0.00056015070004694	\$3,389.55	(\$9,137.85)
	3/24/2021	\$6,063,675.19		0.00021535012575933	\$1,303.85	(\$7,834.00)
	3/25/2021	\$6,063,663.51		-0.00026329612536228	(\$1,594.48)	(\$9,428.48)
	3/26/2021	\$6,063,663.51		-0.00028264950036913	(\$1,711.23)	(\$11,139.71)
	3/27/2021	\$6,063,663.51			\$0.00	(\$11,139.71)
	3/28/2021	\$6,063,663.51			\$0.00	(\$11,139.71)
	3/29/2021	\$6,063,663.51		-0.00040913990439928	(\$2,476.33)	(\$13,616.04)
	3/30/2021	\$6,051,965.62		0.00019494812776233	\$1,177.16	(\$12,438.88)
	3/31/2021	\$6,024,400.80		-0.00004699099370456	(\$282.51)	(\$12,721.39)
	Monthly Account Totals:		(\$24,356.50)		(\$12,721.39)	
Account Totals:			(\$24,356.50)		(\$12,721.39)	