

# 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	3/1/2021	\$371,821.77		0.00020151259682987	\$74.64	(\$1,331.92)
	3/2/2021	\$346,058.71	(\$1,406.56)	0.00036622145940140	\$126.76	\$201.40
	3/3/2021	\$355,943.74		-0.00056039350676308	(\$199.58)	\$1.82
	3/4/2021	\$358,978.42		-0.00095613837182503	(\$343.23)	(\$341.41)
	3/5/2021	\$381,779.37		-0.00025378951477352	(\$96.80)	(\$438.21)
	3/6/2021	\$381,779.37			\$0.00	(\$438.21)
	3/7/2021	\$381,779.37			\$0.00	(\$438.21)
	3/8/2021	\$381,779.37		-0.00063841652478691	(\$243.45)	(\$681.66)
	3/9/2021	\$381,779.37		0.00044257260995685	\$168.66	(\$513.00)
	3/10/2021	\$381,779.37		0.00037634229634603	\$143.49	(\$369.51)
	3/11/2021	\$381,779.37		-0.00002224529744844	(\$8.48)	(\$377.99)
	3/12/2021	\$381,779.37		-0.00103057610418134	(\$393.06)	(\$771.05)
	3/13/2021	\$381,779.37			\$0.00	(\$771.05)
	3/14/2021	\$381,779.37			\$0.00	(\$771.05)
	3/15/2021	\$381,779.37		0.00020610196927424	\$78.53	(\$692.52)
	3/16/2021	\$381,779.37		-0.00008364897212163	(\$31.88)	(\$724.40)
	3/17/2021	\$381,779.37		-0.00017165345427401	(\$65.41)	(\$789.81)
	3/18/2021	\$381,779.37		-0.00062693465766655	(\$238.86)	(\$1,028.67)
	3/19/2021	\$381,779.37		0.00014382112245908	\$54.76	(\$973.91)
	3/20/2021	\$381,779.37			\$0.00	(\$973.91)
	3/21/2021	\$381,779.37			\$0.00	(\$973.91)
	3/22/2021	\$383,519.91		0.00054723807181241	\$209.34	(\$764.57)
	3/23/2021	\$383,519.91		0.00056015070004694	\$214.40	(\$550.17)
	3/24/2021	\$383,519.91		0.00021535012575933	\$82.47	(\$467.70)
	3/25/2021	\$444,617.57		-0.00026329612536228	(\$116.94)	(\$584.64)
	3/26/2021	\$444,617.57		-0.00028264950036913	(\$125.51)	(\$710.15)
	3/27/2021	\$444,617.57			\$0.00	(\$710.15)
	3/28/2021	\$444,617.57			\$0.00	(\$710.15)
	3/29/2021	\$444,617.57		-0.00040913990439928	(\$181.62)	(\$891.77)
	3/30/2021	\$444,617.57		0.00019494812776233	\$86.50	(\$805.27)
	3/31/2021	\$444,617.57		-0.00004699099370456	(\$20.86)	(\$826.13)
	<b>Monthly Account Totals:</b>		<b>(\$1,406.56)</b>		<b>(\$826.13)</b>	
<b>Account Totals:</b>			<b>(\$1,406.56)</b>		<b>(\$826.13)</b>	