

# 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	4/1/2021	\$6,024,400.80		0.00092923586408395	\$5,586.27	(\$7,135.12)
	4/2/2021	\$6,024,400.80		0.000000000000000000	\$0.00	(\$7,135.12)
	4/3/2021	\$6,024,400.80			\$0.00	(\$7,135.12)
	4/4/2021	\$6,024,400.80			\$0.00	(\$7,135.12)
	4/5/2021	\$6,024,398.01		-0.00031198615415574	(\$1,877.30)	(\$9,012.42)
	4/6/2021	\$6,024,388.99		0.00056836290692801	\$3,418.92	(\$5,593.50)
	4/7/2021	\$6,024,387.96		-0.00025563404524447	(\$1,538.61)	(\$7,132.11)
	4/8/2021	\$6,019,211.04	(\$12,721.39)	0.00051307195204680	\$3,091.16	\$8,680.44
	4/9/2021	\$6,019,211.04		-0.00016970193558319	(\$1,022.94)	\$7,657.50
	4/10/2021	\$6,019,211.04			\$0.00	\$7,657.50
	4/11/2021	\$6,019,211.04			\$0.00	\$7,657.50
	4/12/2021	\$6,019,211.04		-0.00006309971729125	(\$380.29)	\$7,277.21
	4/13/2021	\$6,019,140.40		0.00055346920438229	\$3,335.44	\$10,612.65
	4/14/2021	\$5,986,634.89		-0.00010949234112984	(\$656.65)	\$9,956.00
	4/15/2021	\$5,986,634.89		0.00078741459847052	\$4,721.80	\$14,677.80
	4/16/2021	\$5,986,634.89		-0.00043203041834247	(\$2,592.75)	\$12,085.05
	4/17/2021	\$5,986,634.89			\$0.00	\$12,085.05
	4/18/2021	\$5,986,634.89			\$0.00	\$12,085.05
	4/19/2021	\$5,986,620.29		-0.00024569588950695	(\$1,473.86)	\$10,611.19
	4/20/2021	\$5,986,620.29		0.00032569793398849	\$1,953.29	\$12,564.48
	4/21/2021	\$5,986,594.14		0.00015690254250917	\$941.28	\$13,505.76
	4/22/2021	\$5,986,594.14		0.00018977837696680	\$1,138.69	\$14,644.45
	4/23/2021	\$5,986,592.90		-0.00004909533976674	(\$294.63)	\$14,349.82
	4/24/2021	\$5,986,592.90			\$0.00	\$14,349.82
	4/25/2021	\$5,986,592.90			\$0.00	\$14,349.82
	4/26/2021	\$5,986,592.90		-0.00011770156344146	(\$706.32)	\$13,643.50
	4/27/2021	\$5,986,592.90		-0.00054849179993566	(\$3,291.08)	\$10,352.42
	4/28/2021	\$5,962,979.19		0.00017139243890150	\$1,023.78	\$11,376.20
	4/29/2021	\$5,962,979.19		-0.00014037330098040	(\$838.64)	\$10,537.56
	4/30/2021	\$5,962,979.19		0.00016683178736619	\$996.57	\$11,534.13
	<b>Monthly Account Totals:</b>		<b>(\$12,721.39)</b>		<b>\$11,534.13</b>	
<b>Account Totals:</b>			<b>(\$12,721.39)</b>		<b>\$11,534.13</b>	