

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	4/1/2021	\$443,700.15		0.00092923586408395	\$411.53	(\$414.60)
	4/2/2021	\$443,700.15		0.000000000000000000	\$0.00	(\$414.60)
	4/3/2021	\$443,700.15			\$0.00	(\$414.60)
	4/4/2021	\$443,700.15			\$0.00	(\$414.60)
	4/5/2021	\$512,520.21		-0.00031198615415574	(\$159.77)	(\$574.37)
	4/6/2021	\$512,520.21		0.00056836290692801	\$290.97	(\$283.40)
	4/7/2021	\$512,520.21		-0.00025563404524447	(\$130.95)	(\$414.35)
	4/8/2021	\$498,972.69	(\$826.13)	0.00051307195204680	\$256.22	\$668.00
	4/9/2021	\$498,972.69		-0.00016970193558319	(\$84.79)	\$583.21
	4/10/2021	\$498,972.69			\$0.00	\$583.21
	4/11/2021	\$498,972.69			\$0.00	\$583.21
	4/12/2021	\$498,972.69		-0.00006309971729125	(\$31.52)	\$551.69
	4/13/2021	\$501,332.57		0.00055346920438229	\$277.78	\$829.47
	4/14/2021	\$501,332.57		-0.00010949234112984	(\$54.98)	\$774.49
	4/15/2021	\$501,332.57		0.00078741459847052	\$395.37	\$1,169.86
	4/16/2021	\$501,332.57		-0.00043203041834247	(\$217.10)	\$952.76
	4/17/2021	\$501,332.57			\$0.00	\$952.76
	4/18/2021	\$501,332.57			\$0.00	\$952.76
	4/19/2021	\$501,332.57		-0.00024569588950695	(\$123.41)	\$829.35
	4/20/2021	\$510,026.02		0.00032569793398849	\$166.38	\$995.73
	4/21/2021	\$510,026.02		0.00015690254250917	\$80.18	\$1,075.91
	4/22/2021	\$510,026.02		0.00018977837696680	\$97.00	\$1,172.91
	4/23/2021	\$510,026.02		-0.00004909533976674	(\$25.10)	\$1,147.81
	4/24/2021	\$510,026.02			\$0.00	\$1,147.81
	4/25/2021	\$510,026.02			\$0.00	\$1,147.81
	4/26/2021	\$510,026.02		-0.00011770156344146	(\$60.17)	\$1,087.64
	4/27/2021	\$515,182.49		-0.00054849179993566	(\$283.17)	\$804.47
	4/28/2021	\$515,182.49		0.00017139243890150	\$88.44	\$892.91
	4/29/2021	\$515,182.49		-0.00014037330098040	(\$72.44)	\$820.47
	4/30/2021	\$515,182.49		0.00016683178736619	\$86.09	\$906.56
	Monthly Account Totals:		(\$826.13)		\$906.56	
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