

# 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	5/1/2021	\$5,962,979.19			\$0.00	\$11,534.13
	5/2/2021	\$5,962,979.19			\$0.00	\$11,534.13
	5/3/2021	\$5,962,979.19		0.00024579297051811	\$1,468.49	\$13,002.62
	5/4/2021	\$5,959,915.49		0.00020790834084796	\$1,241.82	\$14,244.44
	5/5/2021	\$5,959,914.46		0.00021547559360716	\$1,287.29	\$15,531.73
	5/6/2021	\$5,959,914.46		0.00013953342110873	\$833.77	\$16,365.50
	5/7/2021	\$5,959,893.30		-0.00005407594609152	(\$323.17)	\$16,042.33
	5/8/2021	\$5,959,893.30			\$0.00	\$16,042.33
	5/9/2021	\$5,959,893.30			\$0.00	\$16,042.33
	5/10/2021	\$5,956,924.01		-0.00049534436620681	(\$2,958.68)	\$13,083.65
	5/11/2021	\$5,956,924.01		-0.00033978464541732	(\$2,028.52)	\$11,055.13
	5/12/2021	\$5,923,419.63		-0.00077907798833480	(\$4,623.42)	\$6,431.71
	5/13/2021	\$5,923,419.63		0.00033069790236079	\$1,960.99	\$8,392.70
	5/14/2021	\$5,920,479.63		0.00050698204607763	\$3,005.83	\$11,398.53
	5/15/2021	\$5,920,479.63			\$0.00	\$11,398.53
	5/16/2021	\$5,920,479.63			\$0.00	\$11,398.53
	5/17/2021	\$5,920,479.60	\$11,534.13	-0.00007295372612061	(\$431.91)	(\$567.51)
	5/18/2021	\$5,920,479.60		-0.00002333282401923	(\$138.13)	(\$705.64)
	5/19/2021	\$5,920,479.60		-0.00041889803004651	(\$2,479.78)	(\$3,185.42)
	5/20/2021	\$5,920,479.60		0.00057622335294853	\$3,409.68	\$224.26
	5/21/2021	\$5,920,429.33		0.00015419561846093	\$912.94	\$1,137.20
	5/22/2021	\$5,920,429.33			\$0.00	\$1,137.20
	5/23/2021	\$5,920,429.33			\$0.00	\$1,137.20
	5/24/2021	\$5,920,423.11		0.00024575715573900	\$1,455.27	\$2,592.47
	5/25/2021	\$5,920,423.11		0.00061052926008336	\$3,616.17	\$6,208.64
	5/26/2021	\$5,892,052.59		-0.00017714528903944	(\$1,044.85)	\$5,163.79
	5/27/2021	\$5,892,052.59		-0.00027713479356082	(\$1,634.32)	\$3,529.47
	5/28/2021	\$5,892,052.59		0.00002985205733510	\$176.00	\$3,705.47
	5/29/2021	\$5,892,052.59			\$0.00	\$3,705.47
	5/30/2021	\$5,892,052.59			\$0.00	\$3,705.47
	5/31/2021	\$5,892,052.59			\$0.00	\$3,705.47
	<b>Monthly Account Totals:</b>		<b>\$11,534.13</b>		<b>\$3,705.47</b>	
<b>Account Totals:</b>			<b>\$11,534.13</b>		<b>\$3,705.47</b>	