

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	5/1/2021	\$515,182.49			\$0.00	\$906.56	
	5/2/2021	\$515,182.49			\$0.00	\$906.56	
	5/3/2021	\$515,182.49		0.00024579297051811	\$126.85	\$1,033.41	
	5/4/2021	\$515,182.49		0.00020790834084796	\$107.33	\$1,140.74	
	5/5/2021	\$515,182.49		0.00021547559360716	\$111.26	\$1,252.00	
	5/6/2021	\$515,182.49		0.00013953342110873	\$72.06	\$1,324.06	
	5/7/2021	\$515,182.49		-0.00005407594609152	(\$27.93)	\$1,296.13	
	5/8/2021	\$515,182.49			\$0.00	\$1,296.13	
	5/9/2021	\$515,182.49			\$0.00	\$1,296.13	
	5/10/2021	\$515,182.49		-0.00049534436620681	(\$255.83)	\$1,040.30	
	5/11/2021	\$544,783.18		-0.00033978464541732	(\$185.46)	\$854.84	
	5/12/2021	\$544,783.18		-0.00077907798833480	(\$425.09)	\$429.75	
	5/13/2021	\$544,783.18		0.00033069790236079	\$180.30	\$610.05	
	5/14/2021	\$544,783.18		0.00050698204607763	\$276.50	\$886.55	
	5/15/2021	\$544,783.18			\$0.00	\$886.55	
	5/16/2021	\$544,783.18			\$0.00	\$886.55	
	5/17/2021	\$557,223.87	\$906.56		-0.00007295372612061	(\$40.65)	(\$60.66)
	5/18/2021	\$570,231.53			-0.00002333282401923	(\$13.30)	(\$73.96)
	5/19/2021	\$570,231.53			-0.00041889803004651	(\$238.84)	(\$312.80)
	5/20/2021	\$586,228.95			0.00057622335294853	\$337.62	\$24.82
	5/21/2021	\$586,228.95			0.00015419561846093	\$90.40	\$115.22
	5/22/2021	\$586,228.95				\$0.00	\$115.22
	5/23/2021	\$586,228.95				\$0.00	\$115.22
	5/24/2021	\$586,228.95			0.00024575715573900	\$144.10	\$259.32
	5/25/2021	\$596,049.58			0.00061052926008336	\$364.06	\$623.38
	5/26/2021	\$596,049.58			-0.00017714528903944	(\$105.70)	\$517.68
	5/27/2021	\$596,049.58			-0.00027713479356082	(\$165.33)	\$352.35
	5/28/2021	\$596,049.58			0.00002985205733510	\$17.80	\$370.15
	5/29/2021	\$596,049.58				\$0.00	\$370.15
	5/30/2021	\$596,049.58				\$0.00	\$370.15
	5/31/2021	\$596,049.58				\$0.00	\$370.15
	Monthly Account Totals:		\$906.56		\$370.15		
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