

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	6/1/2021	\$5,889,174.21		0.00000499255493419	\$29.42	\$3,734.89
	6/2/2021	\$5,889,142.89		0.00019924860940471	\$1,174.15	\$4,909.04
	6/3/2021	\$5,889,135.43	\$3,705.47	-0.00040523791375514	(\$2,386.99)	(\$1,183.42)
	6/4/2021	\$5,889,135.43		0.00090674805057037	\$5,338.89	\$4,155.47
	6/5/2021	\$5,889,135.43			\$0.00	\$4,155.47
	6/6/2021	\$5,889,135.43			\$0.00	\$4,155.47
	6/7/2021	\$5,889,135.43		-0.00022410977668187	(\$1,320.74)	\$2,834.73
	6/8/2021	\$5,889,132.84		0.00039085335252964	\$2,302.90	\$5,137.63
	6/9/2021	\$5,889,132.84		0.00051528271026965	\$3,037.22	\$8,174.85
	6/10/2021	\$5,852,228.07		0.00049430202325112	\$2,896.81	\$11,071.66
	6/11/2021	\$5,852,228.07		-0.00009724234802183	(\$570.16)	\$10,501.50
	6/12/2021	\$5,852,228.07			\$0.00	\$10,501.50
	6/13/2021	\$5,852,228.07			\$0.00	\$10,501.50
	6/14/2021	\$5,852,228.07		-0.00051941181588359	(\$3,045.17)	\$7,456.33
	6/15/2021	\$5,852,228.07		0.00000468516753191	\$27.45	\$7,483.78
	6/16/2021	\$5,852,228.07		-0.00072933101624092	(\$4,273.67)	\$3,210.11
	6/17/2021	\$5,852,141.98		0.00072739817442107	\$4,259.17	\$7,469.28
	6/18/2021	\$5,848,781.98		0.00084550247310246	\$4,951.47	\$12,420.75
	6/19/2021	\$5,848,781.98			\$0.00	\$12,420.75
	6/20/2021	\$5,848,781.98			\$0.00	\$12,420.75
	6/21/2021	\$5,838,780.29		-0.00078403373919201	(\$4,587.54)	\$7,833.21
	6/22/2021	\$5,838,780.29		0.00025595179109411	\$1,496.45	\$9,329.66
	6/23/2021	\$5,815,765.43		-0.00023873222088141	(\$1,390.64)	\$7,939.02
	6/24/2021	\$5,815,765.43		0.00005088006586178	\$296.31	\$8,235.33
	6/25/2021	\$5,815,765.43		-0.00026565858426149	(\$1,547.20)	\$6,688.13
	6/26/2021	\$5,815,765.43			\$0.00	\$6,688.13
	6/27/2021	\$5,815,765.43			\$0.00	\$6,688.13
	6/28/2021	\$5,815,765.48		0.00045424181895130	\$2,644.80	\$9,332.93
	6/29/2021	\$5,815,765.48		0.00012892382421310	\$750.99	\$10,083.92
	6/30/2021	\$5,815,765.48		0.00012168170616208	\$708.90	\$10,792.82
	Monthly Account Totals:		\$3,705.47		\$10,792.82	
Account Totals:			\$3,705.47		\$10,792.82	