

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	6/1/2021	\$596,049.58		0.00000499255493419	\$2.98	\$373.13
	6/2/2021	\$596,049.58		0.00019924860940471	\$118.84	\$491.97
	6/3/2021	\$600,125.20	\$370.15	-0.00040523791375514	(\$243.24)	(\$121.42)
	6/4/2021	\$600,125.20		0.00090674805057037	\$544.05	\$422.63
	6/5/2021	\$600,125.20			\$0.00	\$422.63
	6/6/2021	\$600,125.20			\$0.00	\$422.63
	6/7/2021	\$600,125.20		-0.00022410977668187	(\$134.59)	\$288.04
	6/8/2021	\$600,125.20		0.00039085335252964	\$234.67	\$522.71
	6/9/2021	\$600,125.20		0.00051528271026965	\$309.50	\$832.21
	6/10/2021	\$600,125.20		0.00049430202325112	\$297.05	\$1,129.26
	6/11/2021	\$600,125.20		-0.00009724234802183	(\$58.47)	\$1,070.79
	6/12/2021	\$600,125.20			\$0.00	\$1,070.79
	6/13/2021	\$600,125.20			\$0.00	\$1,070.79
	6/14/2021	\$600,125.20		-0.00051941181588359	(\$312.27)	\$758.52
	6/15/2021	\$600,125.20		0.00000468516753191	\$2.82	\$761.34
	6/16/2021	\$600,125.20		-0.00072933101624092	(\$438.25)	\$323.09
	6/17/2021	\$600,125.20		0.00072739817442107	\$436.76	\$759.85
	6/18/2021	\$600,125.20		0.00084550247310246	\$508.05	\$1,267.90
	6/19/2021	\$600,125.20			\$0.00	\$1,267.90
	6/20/2021	\$600,125.20			\$0.00	\$1,267.90
	6/21/2021	\$600,125.20		-0.00078403373919201	(\$471.51)	\$796.39
	6/22/2021	\$600,125.20		0.00025595179109411	\$153.81	\$950.20
	6/23/2021	\$616,267.32		-0.00023873222088141	(\$147.35)	\$802.85
	6/24/2021	\$616,267.32		0.00005088006586178	\$31.40	\$834.25
	6/25/2021	\$616,267.32		-0.00026565858426149	(\$163.94)	\$670.31
	6/26/2021	\$616,267.32			\$0.00	\$670.31
	6/27/2021	\$616,267.32			\$0.00	\$670.31
	6/28/2021	\$616,267.32		0.00045424181895130	\$280.24	\$950.55
	6/29/2021	\$625,389.79		0.00012892382421310	\$80.75	\$1,031.30
	6/30/2021	\$707,955.40		0.00012168170616208	\$86.27	\$1,117.57
	Monthly Account Totals:		\$370.15		\$1,117.57	
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