

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	7/1/2021	\$707,955.40		-0.00005099544696970	(\$36.16)	\$1,081.41
	7/2/2021	\$707,955.40		0.00033371382912886	\$236.62	\$1,318.03
	7/3/2021	\$707,955.40			\$0.00	\$1,318.03
	7/4/2021	\$707,955.40			\$0.00	\$1,318.03
	7/5/2021	\$707,955.40			\$0.00	\$1,318.03
	7/6/2021	\$707,955.40		0.00046993560061059	\$333.31	\$1,651.34
	7/7/2021	\$710,477.75		0.00027536492008104	\$196.10	\$1,847.44
	7/8/2021	\$722,391.28	\$1,117.57	0.00007239686494113	\$52.35	\$782.22
	7/9/2021	\$722,391.28		-0.00051018644111281	(\$368.95)	\$413.27
	7/10/2021	\$722,391.28			\$0.00	\$413.27
	7/11/2021	\$722,391.28			\$0.00	\$413.27
	7/12/2021	\$722,391.28		-0.00003467504306884	(\$25.06)	\$388.21
	7/13/2021	\$722,391.28		-0.00037895812337986	(\$273.90)	\$114.31
	7/14/2021	\$722,391.28		0.00056547725334540	\$408.56	\$522.87
	7/15/2021	\$722,388.14		0.00034690833462521	\$250.78	\$773.65
	7/16/2021	\$722,388.14		-0.00004915567713701	(\$35.55)	\$738.10
	7/17/2021	\$722,388.14			\$0.00	\$738.10
	7/18/2021	\$722,388.14			\$0.00	\$738.10
	7/19/2021	\$722,388.14		0.00064678986816688	\$467.71	\$1,205.81
	7/20/2021	\$722,388.14		-0.00020888284331509	(\$151.15)	\$1,054.66
	7/21/2021	\$724,707.51		-0.00044242357118900	(\$321.09)	\$733.57
	7/22/2021	\$724,707.51		0.00037710762657668	\$273.57	\$1,007.14
	7/23/2021	\$724,707.51		-0.00009779334430876	(\$70.97)	\$936.17
	7/24/2021	\$724,707.51			\$0.00	\$936.17
	7/25/2021	\$724,707.51			\$0.00	\$936.17
	7/26/2021	\$724,707.51		-0.00010702907804016	(\$77.66)	\$858.51
	7/27/2021	\$724,707.51		0.00039224719190354	\$284.60	\$1,143.11
	7/28/2021	\$727,557.51		0.00008355717268807	\$60.89	\$1,204.00
	7/29/2021	\$727,557.51		-0.00021338739284132	(\$155.51)	\$1,048.49
	7/30/2021	\$727,557.51		0.00024390760591299	\$177.71	\$1,226.20
	7/31/2021	\$727,557.51			\$0.00	\$1,226.20
	Monthly Account Totals:		\$1,117.57		\$1,226.20	
Account Totals:			\$1,117.57		\$1,226.20	