

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	8/1/2021	\$5,766,387.65			\$0.00	\$9,944.98
	8/2/2021	\$5,766,387.65		0.00042343763743234	\$2,445.92	\$12,390.90
	8/3/2021	\$5,766,387.65		-0.00001804660565836	(\$104.29)	\$12,286.61
	8/4/2021	\$5,728,801.50		0.00001556309539314	\$89.35	\$12,375.96
	8/5/2021	\$5,728,591.65		-0.00034408351349795	(\$1,975.37)	\$10,400.59
	8/6/2021	\$5,728,546.10		-0.00072201881932864	(\$4,143.63)	\$6,256.96
	8/7/2021	\$5,728,546.10			\$0.00	\$6,256.96
	8/8/2021	\$5,728,546.10			\$0.00	\$6,256.96
	8/9/2021	\$5,727,005.44		-0.00024312674201684	(\$1,393.91)	\$4,863.05
	8/10/2021	\$5,727,005.44	\$9,944.98	-0.00022779193704125	(\$1,303.41)	(\$6,385.34)
	8/11/2021	\$5,727,005.44		0.00007848747548232	\$449.00	(\$5,936.34)
	8/12/2021	\$5,727,005.44		-0.00005720818645574	(\$327.29)	(\$6,263.63)
	8/13/2021	\$5,725,381.63		0.00064145524657004	\$3,668.56	(\$2,595.07)
	8/14/2021	\$5,725,381.63			\$0.00	(\$2,595.07)
	8/15/2021	\$5,725,381.63			\$0.00	(\$2,595.07)
	8/16/2021	\$5,725,390.16		0.00014965391813320	\$856.44	(\$1,738.63)
	8/17/2021	\$5,725,390.16		-0.00009557163732543	(\$547.02)	(\$2,285.65)
	8/18/2021	\$5,706,563.63		0.00001640304191197	\$93.57	(\$2,192.08)
	8/19/2021	\$5,703,934.78		0.00014003377016050	\$798.44	(\$1,393.64)
	8/20/2021	\$5,703,934.78		0.00001273630888647	\$72.63	(\$1,321.01)
	8/21/2021	\$5,703,934.78			\$0.00	(\$1,321.01)
	8/22/2021	\$5,703,934.78			\$0.00	(\$1,321.01)
	8/23/2021	\$5,668,983.70		0.00003940675604124	\$223.34	(\$1,097.67)
	8/24/2021	\$5,644,133.70		-0.00025600070071298	(\$1,444.62)	(\$2,542.29)
	8/25/2021	\$5,644,132.68		-0.00029828917319124	(\$1,682.83)	(\$4,225.12)
	8/26/2021	\$5,644,033.15		0.00009525663657929	\$537.23	(\$3,687.89)
	8/27/2021	\$5,644,243.00		0.00038184857883313	\$2,153.84	(\$1,534.05)
	8/28/2021	\$5,644,243.00			\$0.00	(\$1,534.05)
	8/29/2021	\$5,644,243.00			\$0.00	(\$1,534.05)
	8/30/2021	\$5,557,907.18		0.00019913010015668	\$1,106.44	(\$427.61)
	8/31/2021	\$5,558,505.58		-0.00022040318962397	(\$1,225.02)	(\$1,652.63)
	Monthly Account Totals:		\$9,944.98		(\$1,652.63)	
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