

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	8/1/2021	\$727,557.51			\$0.00	\$1,226.20
	8/2/2021	\$728,286.55		0.00042343763743234	\$308.90	\$1,535.10
	8/3/2021	\$728,854.15		-0.00001804660565836	(\$13.18)	\$1,521.92
	8/4/2021	\$749,689.24		0.00001556309539314	\$11.69	\$1,533.61
	8/5/2021	\$762,979.37		-0.00034408351349795	(\$263.06)	\$1,270.55
	8/6/2021	\$762,979.37		-0.00072201881932864	(\$551.80)	\$718.75
	8/7/2021	\$762,979.37			\$0.00	\$718.75
	8/8/2021	\$762,979.37			\$0.00	\$718.75
	8/9/2021	\$762,979.37		-0.00024312674201684	(\$185.68)	\$533.07
	8/10/2021	\$774,150.55	\$1,226.20	-0.00022779193704125	(\$176.19)	(\$869.32)
	8/11/2021	\$774,150.55		0.00007848747548232	\$60.69	(\$808.63)
	8/12/2021	\$780,975.55		-0.00005720818645574	(\$44.63)	(\$853.26)
	8/13/2021	\$780,975.55		0.00064145524657004	\$500.41	(\$352.85)
	8/14/2021	\$780,975.55			\$0.00	(\$352.85)
	8/15/2021	\$780,975.55			\$0.00	(\$352.85)
	8/16/2021	\$780,975.55		0.00014965391813320	\$116.82	(\$236.03)
	8/17/2021	\$780,975.55		-0.00009557163732543	(\$74.62)	(\$310.65)
	8/18/2021	\$780,975.55		0.00001640304191197	\$12.81	(\$297.84)
	8/19/2021	\$780,975.55		0.00014003377016050	\$109.32	(\$188.52)
	8/20/2021	\$780,975.55		0.00001273630888647	\$9.94	(\$178.58)
	8/21/2021	\$780,975.55			\$0.00	(\$178.58)
	8/22/2021	\$780,975.55			\$0.00	(\$178.58)
	8/23/2021	\$794,556.24		0.00003940675604124	\$31.30	(\$147.28)
	8/24/2021	\$794,556.24		-0.00025600070071298	(\$203.37)	(\$350.65)
	8/25/2021	\$794,556.24		-0.00029828917319124	(\$236.90)	(\$587.55)
	8/26/2021	\$794,556.24		0.00009525663657929	\$75.63	(\$511.92)
	8/27/2021	\$796,468.50		0.00038184857883313	\$303.93	(\$207.99)
	8/28/2021	\$796,468.50			\$0.00	(\$207.99)
	8/29/2021	\$796,468.50			\$0.00	(\$207.99)
	8/30/2021	\$796,468.50		0.00019913010015668	\$158.56	(\$49.43)
	8/31/2021	\$796,468.50		-0.00022040318962397	(\$175.53)	(\$224.96)
	Monthly Account Totals:		\$1,226.20		(\$224.96)	
Account Totals:			\$1,226.20		(\$224.96)	