

# 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	9/1/2021	\$5,538,745.06		0.00008140219045890	\$450.73	(\$1,201.90)
	9/2/2021	\$5,538,745.06		0.00015211358965367	\$842.34	(\$359.56)
	9/3/2021	\$5,538,745.06		-0.00020518171446920	(\$1,136.38)	(\$1,495.94)
	9/4/2021	\$5,538,745.06			\$0.00	(\$1,495.94)
	9/5/2021	\$5,538,745.06			\$0.00	(\$1,495.94)
	9/6/2021	\$5,538,745.06			\$0.00	(\$1,495.94)
	9/7/2021	\$5,471,084.86		-0.00043576182307315	(\$2,383.44)	(\$3,879.38)
	9/8/2021	\$5,471,084.86		0.00019433340211391	\$1,062.46	(\$2,816.92)
	9/9/2021	\$5,471,084.86	(\$1,652.63)	0.00043295649653602	\$2,368.24	\$1,203.95
	9/10/2021	\$5,471,084.86		-0.00021062276544814	(\$1,152.59)	\$51.36
	9/11/2021	\$5,471,084.86			\$0.00	\$51.36
	9/12/2021	\$5,471,084.86			\$0.00	\$51.36
	9/13/2021	\$5,471,084.86		0.00018139775130525	\$992.45	\$1,043.81
	9/14/2021	\$5,471,084.86		0.00043085794480378	\$2,357.71	\$3,401.52
	9/15/2021	\$5,456,078.73		-0.00017479911766497	(\$954.31)	\$2,447.21
	9/16/2021	\$5,456,078.73		-0.00026992447421763	(\$1,473.39)	\$973.82
	9/17/2021	\$5,456,078.73		-0.00018430493744207	(\$1,005.76)	(\$31.94)
	9/18/2021	\$5,456,078.73			\$0.00	(\$31.94)
	9/19/2021	\$5,456,078.73			\$0.00	(\$31.94)
	9/20/2021	\$5,456,063.67		0.00040448337369879	\$2,206.87	\$2,174.93
	9/21/2021	\$5,456,060.48		-0.00003282795147855	(\$179.18)	\$1,995.75
	9/22/2021	\$5,456,060.48		0.00012241618136770	\$668.15	\$2,663.90
	9/23/2021	\$5,456,060.48		-0.00085222040273342	(\$4,652.04)	(\$1,988.14)
	9/24/2021	\$5,456,060.48		-0.00021261256984756	(\$1,159.60)	(\$3,147.74)
	9/25/2021	\$5,456,060.48			\$0.00	(\$3,147.74)
	9/26/2021	\$5,456,060.48			\$0.00	(\$3,147.74)
	9/27/2021	\$5,456,060.48		-0.00020529626274148	(\$1,119.46)	(\$4,267.20)
	9/28/2021	\$5,456,060.48		-0.00056239448683590	(\$3,066.06)	(\$7,333.26)
	9/29/2021	\$5,439,410.63		0.00012021724233702	\$653.03	(\$6,680.23)
	9/30/2021	\$5,439,410.63		-0.00000882266379931	(\$47.93)	(\$6,728.16)
	<b>Monthly Account Totals:</b>		<b>(\$1,652.63)</b>		<b>(\$6,728.16)</b>	
<b>Account Totals:</b>			<b>(\$1,652.63)</b>		<b>(\$6,728.16)</b>	