

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	9/1/2021	\$807,875.30		0.00008140219045890	\$65.74	(\$159.22)
	9/2/2021	\$807,875.30		0.00015211358965367	\$122.86	(\$36.36)
	9/3/2021	\$807,875.30		-0.00020518171446920	(\$165.75)	(\$202.11)
	9/4/2021	\$807,875.30			\$0.00	(\$202.11)
	9/5/2021	\$807,875.30			\$0.00	(\$202.11)
	9/6/2021	\$807,875.30			\$0.00	(\$202.11)
	9/7/2021	\$807,875.30		-0.00043576182307315	(\$351.95)	(\$554.06)
	9/8/2021	\$807,875.30		0.00019433340211391	\$156.89	(\$397.17)
	9/9/2021	\$805,997.71	(\$224.96)	0.00043295649653602	\$348.89	\$176.68
	9/10/2021	\$805,997.71		-0.00021062276544814	(\$169.80)	\$6.88
	9/11/2021	\$805,997.71			\$0.00	\$6.88
	9/12/2021	\$805,997.71			\$0.00	\$6.88
	9/13/2021	\$812,171.73		0.00018139775130525	\$147.33	\$154.21
	9/14/2021	\$817,984.28		0.00043085794480378	\$352.50	\$506.71
	9/15/2021	\$817,984.28		-0.00017479911766497	(\$143.07)	\$363.64
	9/16/2021	\$817,984.28		-0.00026992447421763	(\$220.89)	\$142.75
	9/17/2021	\$817,984.28		-0.00018430493744207	(\$150.78)	(\$8.03)
	9/18/2021	\$817,984.28			\$0.00	(\$8.03)
	9/19/2021	\$817,984.28			\$0.00	(\$8.03)
	9/20/2021	\$817,984.28		0.00040448337369879	\$330.86	\$322.83
	9/21/2021	\$817,984.28		-0.00003282795147855	(\$26.86)	\$295.97
	9/22/2021	\$817,984.28		0.00012241618136770	\$100.17	\$396.14
	9/23/2021	\$817,984.28		-0.00085222040273342	(\$697.44)	(\$301.30)
	9/24/2021	\$817,984.28		-0.00021261256984756	(\$173.85)	(\$475.15)
	9/25/2021	\$817,984.28			\$0.00	(\$475.15)
	9/26/2021	\$817,984.28			\$0.00	(\$475.15)
	9/27/2021	\$817,984.28		-0.00020529626274148	(\$167.83)	(\$642.98)
	9/28/2021	\$825,368.35		-0.00056239448683590	(\$463.82)	(\$1,106.80)
	9/29/2021	\$825,368.35		0.00012021724233702	\$99.09	(\$1,007.71)
	9/30/2021	\$825,368.35		-0.00000882266379931	(\$7.27)	(\$1,014.98)
	Monthly Account Totals:		(\$224.96)		(\$1,014.98)	
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