

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	10/1/2021	\$5,439,410.63		0.00052010531894653	\$2,825.57	(\$3,902.59)
	10/2/2021	\$5,439,410.63			\$0.00	(\$3,902.59)
	10/3/2021	\$5,439,410.63			\$0.00	(\$3,902.59)
	10/4/2021	\$5,439,410.60		-0.00016384380062470	(\$890.57)	(\$4,793.16)
	10/5/2021	\$5,439,410.60		-0.00038378212760237	(\$2,085.71)	(\$6,878.87)
	10/6/2021	\$5,439,410.60		0.00005679547734412	\$308.54	(\$6,570.33)
	10/7/2021	\$5,436,003.68		-0.00043699840723706	(\$2,372.65)	(\$8,942.98)
	10/8/2021	\$5,436,003.68		-0.00033008204848207	(\$1,791.38)	(\$10,734.36)
	10/9/2021	\$5,436,003.68			\$0.00	(\$10,734.36)
	10/10/2021	\$5,436,003.68			\$0.00	(\$10,734.36)
	10/11/2021	\$5,436,122.38		-0.00023251564169438	(\$1,261.49)	(\$11,995.85)
	10/12/2021	\$5,436,122.38	(\$6,728.16)	0.00049636606628569	\$2,695.69	(\$2,572.00)
	10/13/2021	\$5,412,753.78		0.00028617580891668	\$1,548.26	(\$1,023.74)
	10/14/2021	\$5,400,108.00		0.00044015196269064	\$2,376.42	\$1,352.68
	10/15/2021	\$5,400,048.41		0.00205630607402024	\$11,106.93	\$12,459.61
	10/16/2021	\$5,400,048.41			\$0.00	\$12,459.61
	10/17/2021	\$5,400,048.41			\$0.00	\$12,459.61
	10/18/2021	\$5,400,048.41		-0.00006173770248313	(\$334.16)	\$12,125.45
	10/19/2021	\$6,119,910.97		-0.00297329969732162	(\$18,232.38)	(\$6,106.93)
	10/20/2021	\$6,119,910.97		-0.00014343725747144	(\$876.95)	(\$6,983.88)
	10/21/2021	\$6,119,910.97		-0.00025986400635772	(\$1,588.53)	(\$8,572.41)
	10/22/2021	\$6,119,908.85		0.00033258358014453	\$2,032.53	(\$6,539.88)
	10/23/2021	\$6,119,908.85			\$0.00	(\$6,539.88)
	10/24/2021	\$6,119,908.85			\$0.00	(\$6,539.88)
	10/25/2021	\$6,119,908.85		0.00006137256868648	\$375.19	(\$6,164.69)
	10/26/2021	\$6,119,908.85		0.00027196773258683	\$1,662.74	(\$4,501.95)
	10/27/2021	\$6,104,805.41		0.00063962151707337	\$3,901.89	(\$600.06)
	10/28/2021	\$6,104,805.41		-0.00031659985606500	(\$1,932.59)	(\$2,532.65)
	10/29/2021	\$6,104,805.41		0.00002800013571605	\$170.86	(\$2,361.79)
	10/30/2021	\$6,104,805.41			\$0.00	(\$2,361.79)
	10/31/2021	\$6,104,805.41			\$0.00	(\$2,361.79)
	Monthly Account Totals:		(\$6,728.16)		(\$2,361.79)	
Account Totals:			(\$6,728.16)		(\$2,361.79)	