

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	10/1/2021	\$825,368.35		0.00052010531894653	\$428.75	(\$586.23)
	10/2/2021	\$825,368.35			\$0.00	(\$586.23)
	10/3/2021	\$825,368.35			\$0.00	(\$586.23)
	10/4/2021	\$825,368.35		-0.00016384380062470	(\$135.14)	(\$721.37)
	10/5/2021	\$825,981.39		-0.00038378212760237	(\$316.72)	(\$1,038.09)
	10/6/2021	\$825,981.39		0.00005679547734412	\$46.85	(\$991.24)
	10/7/2021	\$825,981.39		-0.00043699840723706	(\$360.52)	(\$1,351.76)
	10/8/2021	\$842,984.62		-0.00033008204848207	(\$277.81)	(\$1,629.57)
	10/9/2021	\$842,984.62			\$0.00	(\$1,629.57)
	10/10/2021	\$842,984.62			\$0.00	(\$1,629.57)
	10/11/2021	\$842,984.62		-0.00023251564169438	(\$195.63)	(\$1,825.20)
	10/12/2021	\$835,241.48	(\$1,014.98)	0.00049636606628569	\$414.18	(\$396.04)
	10/13/2021	\$890,759.37		0.00028617580891668	\$254.80	(\$141.24)
	10/14/2021	\$890,759.37		0.00044015196269064	\$392.01	\$250.77
	10/15/2021	\$896,966.78		0.00205630607402024	\$1,844.95	\$2,095.72
	10/16/2021	\$896,966.78			\$0.00	\$2,095.72
	10/17/2021	\$896,966.78			\$0.00	\$2,095.72
	10/18/2021	\$896,966.78		-0.00006173770248313	(\$55.51)	\$2,040.21
	10/19/2021	\$177,100.99		-0.00297329969732162	(\$532.64)	\$1,507.57
	10/20/2021	\$177,100.99		-0.00014343725747144	(\$25.62)	\$1,481.95
	10/21/2021	\$177,100.99		-0.00025986400635772	(\$46.41)	\$1,435.54
	10/22/2021	\$177,100.99		0.00033258358014453	\$59.38	\$1,494.92
	10/23/2021	\$177,100.99			\$0.00	\$1,494.92
	10/24/2021	\$177,100.99			\$0.00	\$1,494.92
	10/25/2021	\$177,100.99		0.00006137256868648	\$10.96	\$1,505.88
	10/26/2021	\$177,100.99		0.00027196773258683	\$48.58	\$1,554.46
	10/27/2021	\$177,100.99		0.00063962151707337	\$114.27	\$1,668.73
	10/28/2021	\$177,100.99		-0.00031659985606500	(\$56.60)	\$1,612.13
	10/29/2021	\$177,100.99		0.00002800013571605	\$5.00	\$1,617.13
	10/30/2021	\$177,100.99			\$0.00	\$1,617.13
	10/31/2021	\$177,100.99			\$0.00	\$1,617.13
	Monthly Account Totals:		(\$1,014.98)		\$1,617.13	
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