

# 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	11/1/2021	\$185,528.26		-0.00010915790951292	(\$20.43)	\$1,596.70
	11/2/2021	\$186,319.51		0.00025149460098390	\$47.26	\$1,643.96
	11/3/2021	\$186,319.51		-0.00028896608204563	(\$54.32)	\$1,589.64
	11/4/2021	\$186,319.51		0.00052949153923185	\$99.50	\$1,689.14
	11/5/2021	\$186,319.51		0.00063374699834664	\$119.15	\$1,808.29
	11/6/2021	\$186,319.51			\$0.00	\$1,808.29
	11/7/2021	\$186,319.51			\$0.00	\$1,808.29
	11/8/2021	\$186,319.51		-0.00029081476019452	(\$54.71)	\$1,753.58
	11/9/2021	\$186,319.51		0.00042180065198202	\$79.33	\$1,832.91
	11/10/2021	\$190,740.33		-0.00106720850424820	(\$205.52)	\$1,627.39
	11/11/2021	\$190,740.33		-0.00026024515776390	(\$50.06)	\$1,577.33
	11/12/2021	\$191,267.96		0.00005385423339876	\$10.39	\$1,587.72
	11/13/2021	\$191,267.96			\$0.00	\$1,587.72
	11/14/2021	\$191,267.96			\$0.00	\$1,587.72
	11/15/2021	\$191,267.96		-0.00055557654136857	(\$107.15)	\$1,480.57
	11/16/2021	\$191,267.96		-0.00011268814441808	(\$21.72)	\$1,458.85
	11/17/2021	\$190,523.30	\$1,617.13	0.00028008168121152	\$53.32	(\$104.96)
	11/18/2021	\$190,523.30		0.00014329867953873	\$27.29	(\$77.67)
	11/19/2021	\$190,523.30		0.00031406210281095	\$59.81	(\$17.86)
	11/20/2021	\$190,523.30			\$0.00	(\$17.86)
	11/21/2021	\$190,523.30			\$0.00	(\$17.86)
	11/22/2021	\$190,523.30		-0.00071248144698873	(\$135.73)	(\$153.59)
	11/23/2021	\$218,113.46		-0.00059683213281555	(\$130.09)	(\$283.68)
	11/24/2021	\$218,113.46		0.00036013501421181	\$78.45	(\$205.23)
	11/25/2021	\$218,113.46			\$0.00	(\$205.23)
	11/26/2021	\$218,113.46		0.00094661349024442	\$206.27	\$1.04
	11/27/2021	\$218,113.46			\$0.00	\$1.04
	11/28/2021	\$218,113.46			\$0.00	\$1.04
	11/29/2021	\$218,113.46		-0.00015880257907404	(\$34.64)	(\$33.60)
	11/30/2021	\$218,113.46		0.00038804577919091	\$84.62	\$51.02
	<b>Monthly Account Totals:</b>		<b>\$1,617.13</b>		<b>\$51.02</b>	
<b>Account Totals:</b>			<b>\$1,617.13</b>		<b>\$51.02</b>	