

# 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	7/1/2022	\$5,735,426.52		0.00058681261031616	\$3,359.68	(\$6,769.35)
	7/2/2022	\$5,735,426.52			\$0.00	(\$6,769.35)
	7/3/2022	\$5,735,426.52			\$0.00	(\$6,769.35)
	7/4/2022	\$5,735,426.52			\$0.00	(\$6,769.35)
	7/5/2022	\$5,735,369.84		0.00023055941192569	\$1,320.78	(\$5,448.57)
	7/6/2022	\$5,735,368.58		-0.00048290943961798	(\$2,767.03)	(\$8,215.60)
	7/7/2022	\$5,735,368.58		-0.00036103479376016	(\$2,067.70)	(\$10,283.30)
	7/8/2022	\$5,735,367.52		-0.00006779135150895	(\$388.11)	(\$10,671.41)
	7/9/2022	\$5,735,367.52			\$0.00	(\$10,671.41)
	7/10/2022	\$5,735,367.52			\$0.00	(\$10,671.41)
	7/11/2022	\$5,735,367.52		0.00002915050335428	\$166.88	(\$10,504.53)
	7/12/2022	\$5,735,397.87	(\$10,129.03)	0.00011883354317435	\$681.51	\$306.01
	7/13/2022	\$5,731,258.65		-0.00037747183387852	(\$2,163.50)	(\$1,857.49)
	7/14/2022	\$5,729,806.58		0.00005557957366086	\$318.36	(\$1,539.13)
	7/15/2022	\$5,729,662.55		0.00017712491345083	\$1,014.59	(\$524.54)
	7/16/2022	\$5,729,662.55			\$0.00	(\$524.54)
	7/17/2022	\$5,729,662.55			\$0.00	(\$524.54)
	7/18/2022	\$5,746,251.56		0.00002456087153627	\$141.12	(\$383.42)
	7/19/2022	\$5,746,249.55		-0.00013489271487904	(\$775.08)	(\$1,158.50)
	7/20/2022	\$5,768,376.17		0.00003308512463747	\$190.81	(\$967.69)
	7/21/2022	\$5,766,210.55		0.00045633683345139	\$2,630.89	\$1,663.20
	7/22/2022	\$5,766,210.55		0.0004888839626255	\$2,819.85	\$4,483.05
	7/23/2022	\$5,766,210.55			\$0.00	\$4,483.05
	7/24/2022	\$5,766,210.55			\$0.00	\$4,483.05
	7/25/2022	\$5,744,410.61		-0.00006516217003909	(\$374.61)	\$4,108.44
	7/26/2022	\$5,745,907.16		-0.00000020938975768	(\$1.20)	\$4,107.24
	7/27/2022	\$5,745,956.16		0.00035424541426279	\$2,036.93	\$6,144.17
	7/28/2022	\$5,738,232.18		0.00036748464332461	\$2,110.97	\$8,255.14
	7/29/2022	\$5,736,559.12		0.00004425559843792	\$254.24	\$8,509.38
	7/30/2022	\$5,736,559.12			\$0.00	\$8,509.38
	7/31/2022	\$5,736,559.12			\$0.00	\$8,509.38
	<b>Monthly Account Totals:</b>		<b>(\$10,129.03)</b>		<b>\$8,509.38</b>	
<b>Account Totals:</b>			<b>(\$10,129.03)</b>		<b>\$8,509.38</b>	