

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	8/1/2022	\$5,738,245.45		0.00013850852448874	\$795.97	\$9,305.35
	8/2/2022	\$5,737,192.46		-0.00043554576362436	(\$2,502.86)	\$6,802.49
	8/3/2022	\$5,733,998.23		0.00011887251399073	\$682.42	\$7,484.91
	8/4/2022	\$5,733,998.23		0.00029479679903490	\$1,692.57	\$9,177.48
	8/5/2022	\$5,733,998.23		-0.00048752010073432	(\$2,799.91)	\$6,377.57
	8/6/2022	\$5,733,998.23			\$0.00	\$6,377.57
	8/7/2022	\$5,733,998.23			\$0.00	\$6,377.57
	8/8/2022	\$5,733,998.23		0.00016835342794836	\$966.41	\$7,343.98
	8/9/2022	\$5,735,728.30		-0.00009350544081766	(\$537.01)	\$6,806.97
	8/10/2022	\$5,735,714.90		0.00024856495473640	\$1,427.39	\$8,234.36
	8/11/2022	\$5,734,885.69	\$8,509.38	0.00006646083954982	\$381.13	\$106.11
	8/12/2022	\$5,726,111.73		0.00022000849625357	\$1,259.82	\$1,365.93
	8/13/2022	\$5,726,111.73			\$0.00	\$1,365.93
	8/14/2022	\$5,726,111.73			\$0.00	\$1,365.93
	8/15/2022	\$5,726,111.73		0.00017799471993259	\$1,019.46	\$2,385.39
	8/16/2022	\$5,726,111.73		-0.00008279904764805	(\$474.31)	\$1,911.08
	8/17/2022	\$5,723,236.76		-0.00008258109232566	(\$472.79)	\$1,438.29
	8/18/2022	\$5,723,461.67		0.00024564987641083	\$1,406.32	\$2,844.61
	8/19/2022	\$5,726,851.59		0.00013786053279889	\$789.90	\$3,634.51
	8/20/2022	\$5,726,851.59			\$0.00	\$3,634.51
	8/21/2022	\$5,726,851.59			\$0.00	\$3,634.51
	8/22/2022	\$5,726,851.59		-0.00019980183849103	(\$1,144.96)	\$2,489.55
	8/23/2022	\$5,726,851.59		0.00016076240716617	\$921.06	\$3,410.61
	8/24/2022	\$5,726,851.59		-0.00012419001257092	(\$711.64)	\$2,698.97
	8/25/2022	\$5,707,765.05		0.00016155699609449	\$922.57	\$3,621.54
	8/26/2022	\$5,707,765.05		0.00014067624834120	\$803.46	\$4,425.00
	8/27/2022	\$5,707,765.05			\$0.00	\$4,425.00
	8/28/2022	\$5,707,765.05			\$0.00	\$4,425.00
	8/29/2022	\$5,693,437.18		-0.00006071614695978	(\$345.95)	\$4,079.05
	8/30/2022	\$5,712,686.97		0.00000182787511176	\$10.45	\$4,089.50
	8/31/2022	\$5,687,508.86		-0.00000735462051322	(\$41.86)	\$4,047.64
	Monthly Account Totals:		\$8,509.38		\$4,047.64	
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