

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	9/1/2022	\$5,678,230.39		-0.00005203092966353	(\$295.65)	\$3,751.99
	9/2/2022	\$5,678,230.39		0.00060051270322409	\$3,412.10	\$7,164.09
	9/3/2022	\$5,678,230.39			\$0.00	\$7,164.09
	9/4/2022	\$5,678,230.39			\$0.00	\$7,164.09
	9/5/2022	\$5,678,230.39			\$0.00	\$7,164.09
	9/6/2022	\$5,678,230.39		-0.00018727763451610	(\$1,064.75)	\$6,099.34
	9/7/2022	\$5,678,230.39		0.00024466377705354	\$1,390.75	\$7,490.09
	9/8/2022	\$5,678,230.39		-0.00008912087224646	(\$506.72)	\$6,983.37
	9/9/2022	\$5,678,230.39		0.00004162124292096	\$236.63	\$7,220.00
	9/10/2022	\$5,678,230.39			\$0.00	\$7,220.00
	9/11/2022	\$5,678,230.39			\$0.00	\$7,220.00
	9/12/2022	\$5,678,230.39		0.00008506120027250	\$483.61	\$7,703.61
	9/13/2022	\$5,678,230.39	\$4,047.64	-0.00054062558997879	(\$3,071.77)	\$584.20
	9/14/2022	\$5,675,851.44		-0.00004656440368563	(\$264.32)	\$319.88
	9/15/2022	\$5,674,553.73		-0.00008208237990835	(\$465.81)	(\$145.93)
	9/16/2022	\$5,674,553.73		0.00027430686221938	\$1,556.53	\$1,410.60
	9/17/2022	\$5,674,553.73			\$0.00	\$1,410.60
	9/18/2022	\$5,674,553.73			\$0.00	\$1,410.60
	9/19/2022	\$5,674,553.73		-0.00009221163613352	(\$523.39)	\$887.21
	9/20/2022	\$5,674,553.73		0.00001921004479146	\$109.03	\$996.24
	9/21/2022	\$5,674,306.23		-0.00005348141164462	(\$303.52)	\$692.72
	9/22/2022	\$5,657,733.17		-0.00015454306271409	(\$874.47)	(\$181.75)
	9/23/2022	\$5,657,733.17		-0.00002624464049272	(\$148.48)	(\$330.23)
	9/24/2022	\$5,657,733.17			\$0.00	(\$330.23)
	9/25/2022	\$5,657,733.17			\$0.00	(\$330.23)
	9/26/2022	\$5,657,733.17		-0.00028435496616847	(\$1,608.71)	(\$1,938.94)
	9/27/2022	\$5,657,733.17		0.00001220800763563	\$69.05	(\$1,869.89)
	9/28/2022	\$5,641,311.28		0.00078504883523926	\$4,427.24	\$2,557.35
	9/29/2022	\$5,641,311.28		-0.00018493026325141	(\$1,043.72)	\$1,513.63
	9/30/2022	\$5,639,466.83		0.00001166620470716	\$65.81	\$1,579.44
	Monthly Account Totals:		\$4,047.64		\$1,579.44	
Account Totals:			\$4,047.64		\$1,579.44	