

# 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	10/1/2022	\$5,639,466.83			\$0.00	\$1,579.44
	10/2/2022	\$5,639,466.83			\$0.00	\$1,579.44
	10/3/2022	\$5,632,185.62		0.00045675502485361	\$2,573.25	\$4,152.69
	10/4/2022	\$5,615,610.62	\$1,579.44	0.00013909607506631	\$781.47	\$3,354.72
	10/5/2022	\$5,615,610.62		-0.00006517713672711	(\$366.23)	\$2,988.49
	10/6/2022	\$5,615,610.62		-0.00017505794144622	(\$983.58)	\$2,004.91
	10/7/2022	\$5,610,210.62		0.00001701344557336	\$95.48	\$2,100.39
	10/8/2022	\$5,610,210.62			\$0.00	\$2,100.39
	10/9/2022	\$5,610,210.62			\$0.00	\$2,100.39
	10/10/2022	\$5,609,786.12		0.00009655321209506	\$541.85	\$2,642.24
	10/11/2022	\$5,598,458.12		-0.00000816887051458	(\$45.75)	\$2,596.49
	10/12/2022	\$5,573,474.49		0.00014467034524430	\$806.69	\$3,403.18
	10/13/2022	\$5,573,474.49		-0.00058073279566040	(\$3,238.68)	\$164.50
	10/14/2022	\$5,573,474.49		0.00006284096157703	\$350.25	\$514.75
	10/15/2022	\$5,573,474.49			\$0.00	\$514.75
	10/16/2022	\$5,573,474.49			\$0.00	\$514.75
	10/17/2022	\$5,573,474.49		0.00019896693208238	\$1,109.04	\$1,623.79
	10/18/2022	\$5,573,474.49		0.00009492006414364	\$529.19	\$2,152.98
	10/19/2022	\$5,573,474.49		-0.00035278574307082	(\$1,967.00)	\$185.98
	10/20/2022	\$5,573,474.49		-0.00008562686023302	(\$477.26)	(\$291.28)
	10/21/2022	\$5,559,606.64		0.00061683699315562	\$3,429.19	\$3,137.91
	10/22/2022	\$5,559,606.64			\$0.00	\$3,137.91
	10/23/2022	\$5,559,606.64			\$0.00	\$3,137.91
	10/24/2022	\$5,548,759.93		0.00004543949468128	\$252.28	\$3,390.19
	10/25/2022	\$5,548,759.93		0.00024939816064905	\$1,384.70	\$4,774.89
	10/26/2022	\$5,531,204.11		0.00025027305458542	\$1,385.51	\$6,160.40
	10/27/2022	\$5,531,204.11		0.00037111649076501	\$2,055.01	\$8,215.41
	10/28/2022	\$5,531,004.11		-0.00002832792909953	(\$156.91)	\$8,058.50
	10/29/2022	\$5,531,004.11			\$0.00	\$8,058.50
	10/30/2022	\$5,531,004.11			\$0.00	\$8,058.50
	10/31/2022	\$5,528,285.03		-0.00011346834042287	(\$628.20)	\$7,430.30
	<b>Monthly Account Totals:</b>		<b>\$1,579.44</b>		<b>\$7,430.30</b>	
<b>Account Totals:</b>			<b>\$1,579.44</b>		<b>\$7,430.30</b>	