

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	1/1/2023	\$5,423,590.85			\$0.00	\$21,651.11
	1/2/2023	\$5,423,590.85			\$0.00	\$21,651.11
	1/3/2023	\$5,423,590.85		0.00035960696163502	\$1,958.15	\$23,609.26
	1/4/2023	\$5,423,590.85		0.00020532972506945	\$1,118.47	\$24,727.73
	1/5/2023	\$5,400,091.32	\$21,651.11	-0.00019066916777968	(\$1,030.22)	\$2,046.40
	1/6/2023	\$5,393,023.32		0.00084309004831001	\$4,548.53	\$6,594.93
	1/7/2023	\$5,393,023.32			\$0.00	\$6,594.93
	1/8/2023	\$5,393,023.32			\$0.00	\$6,594.93
	1/9/2023	\$5,393,023.32		0.00026624811520890	\$1,437.64	\$8,032.57
	1/10/2023	\$5,389,329.57		0.00002727487310562	\$147.21	\$8,179.78
	1/11/2023	\$5,389,329.57		0.00020557411505994	\$1,109.59	\$9,289.37
	1/12/2023	\$5,389,329.57		0.00049820769244542	\$2,689.63	\$11,979.00
	1/13/2023	\$5,387,741.83		0.00018841858557608	\$1,017.41	\$12,996.41
	1/14/2023	\$5,387,741.83			\$0.00	\$12,996.41
	1/15/2023	\$5,387,741.83			\$0.00	\$12,996.41
	1/16/2023	\$5,387,741.83			\$0.00	\$12,996.41
	1/17/2023	\$5,387,741.83		0.00024048258893465	\$1,298.78	\$14,295.19
	1/18/2023	\$5,387,741.83		0.00042206802256000	\$2,280.03	\$16,575.22
	1/19/2023	\$5,377,566.23		0.00001514671310848	\$81.70	\$16,656.92
	1/20/2023	\$5,377,566.23		0.00022518480695546	\$1,214.70	\$17,871.62
	1/21/2023	\$5,377,566.23			\$0.00	\$17,871.62
	1/22/2023	\$5,377,566.23			\$0.00	\$17,871.62
	1/23/2023	\$5,377,566.23		0.00001049596731634	\$56.63	\$17,928.25
	1/24/2023	\$5,377,566.23		0.00022949545752160	\$1,238.24	\$19,166.49
	1/25/2023	\$5,377,566.23		0.00016531817882480	\$892.18	\$20,058.67
	1/26/2023	\$5,377,267.01		0.00002437825701285	\$131.58	\$20,190.25
	1/27/2023	\$5,377,267.01		0.00028338277605344	\$1,529.55	\$21,719.80
	1/28/2023	\$5,377,267.01			\$0.00	\$21,719.80
	1/29/2023	\$5,377,267.01			\$0.00	\$21,719.80
	1/30/2023	\$5,377,267.01		0.00011026525770364	\$595.32	\$22,315.12
	1/31/2023	\$5,376,916.28		0.00029621660796893	\$1,599.34	\$23,914.46
	Monthly Account Totals:		\$21,651.11		\$23,914.46	
Account Totals:			\$21,651.11		\$23,914.46	