

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	2/1/2023	\$5,372,263.26		0.00045687176752079	\$2,465.36	\$26,379.82
	2/2/2023	\$5,371,821.01		0.00015404840822411	\$831.58	\$27,211.40
	2/3/2023	\$5,371,821.01		-0.00016850514129764	(\$909.76)	\$26,301.64
	2/4/2023	\$5,371,821.01			\$0.00	\$26,301.64
	2/5/2023	\$5,371,821.01			\$0.00	\$26,301.64
	2/6/2023	\$5,365,796.06		-0.00028258432292646	(\$1,523.72)	\$24,777.92
	2/7/2023	\$5,365,796.06		0.00017079338307266	\$920.67	\$25,698.59
	2/8/2023	\$5,365,796.06		0.00019913381195156	\$1,073.63	\$26,772.22
	2/9/2023	\$5,365,796.06		-0.00008065502395998	(\$434.94)	\$26,337.28
	2/10/2023	\$5,365,796.06	\$23,914.46	0.00025543213455525	\$1,371.22	\$3,794.04
	2/11/2023	\$5,365,796.06			\$0.00	\$3,794.04
	2/12/2023	\$5,365,796.06			\$0.00	\$3,794.04
	2/13/2023	\$5,365,796.06		0.00014534478291947	\$780.44	\$4,574.48
	2/14/2023	\$5,365,796.06		-0.00014670846030760	(\$787.88)	\$3,786.60
	2/15/2023	\$5,361,432.57		0.00012169183255972	\$652.90	\$4,439.50
	2/16/2023	\$5,361,432.57		0.00004462307471825	\$239.44	\$4,678.94
	2/17/2023	\$5,361,395.44		0.00046833676164736	\$2,513.13	\$7,192.07
	2/18/2023	\$5,361,395.44			\$0.00	\$7,192.07
	2/19/2023	\$5,361,395.44			\$0.00	\$7,192.07
	2/20/2023	\$5,361,395.44			\$0.00	\$7,192.07
	2/21/2023	\$5,359,430.48		-0.00011266087522279	(\$604.61)	\$6,587.46
	2/22/2023	\$5,359,430.48		0.00014064054081641	\$754.68	\$7,342.14
	2/23/2023	\$5,359,430.48		0.00018956193194001	\$1,017.34	\$8,359.48
	2/24/2023	\$5,359,430.48		0.00001433509351466	\$76.95	\$8,436.43
	2/25/2023	\$5,359,430.48			\$0.00	\$8,436.43
	2/26/2023	\$5,359,430.48			\$0.00	\$8,436.43
	2/27/2023	\$5,359,416.44		0.00030529228407334	\$1,638.76	\$10,075.19
	2/28/2023	\$5,358,917.30		0.00022703275187673	\$1,218.94	\$11,294.13
	Monthly Account Totals:		\$23,914.46		\$11,294.13	
Account Totals:			\$23,914.46		\$11,294.13	