

# 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	3/1/2023	\$5,354,493.10		-0.00015259440072198	(\$818.79)	\$10,475.34
	3/2/2023	\$5,354,493.10		0.00010715974123083	\$574.91	\$11,050.25
	3/3/2023	\$5,354,493.10		0.00046119065768186	\$2,474.54	\$13,524.79
	3/4/2023	\$5,354,493.10			\$0.00	\$13,524.79
	3/5/2023	\$5,354,493.10			\$0.00	\$13,524.79
	3/6/2023	\$5,349,984.71		0.00011536796982547	\$618.78	\$14,143.57
	3/7/2023	\$5,349,984.71		-0.00032996015064299	(\$1,769.95)	\$12,373.62
	3/8/2023	\$5,349,203.46		-0.00005171539633181	(\$277.28)	\$12,096.34
	3/9/2023	\$5,349,198.88	\$11,294.13	0.00056329589234905	\$3,013.63	\$3,815.84
	3/10/2023	\$5,348,537.94		0.00115656921910831	\$6,190.37	\$10,006.21
	3/11/2023	\$5,348,537.94			\$0.00	\$10,006.21
	3/12/2023	\$5,348,537.94			\$0.00	\$10,006.21
	3/13/2023	\$5,347,830.36		0.00169060730194554	\$9,058.00	\$19,064.21
	3/14/2023	\$5,347,830.36		-0.00066658091525596	(\$3,577.47)	\$15,486.74
	3/15/2023	\$5,342,962.82		0.00098217475370206	\$5,262.93	\$20,749.67
	3/16/2023	\$5,342,962.00		-0.00071257049918727	(\$3,822.02)	\$16,927.65
	3/17/2023	\$5,342,962.00		0.00131200490035811	\$7,032.20	\$23,959.85
	3/18/2023	\$5,342,962.00			\$0.00	\$23,959.85
	3/19/2023	\$5,342,962.00			\$0.00	\$23,959.85
	3/20/2023	\$5,341,169.90		-0.00009632877877801	(\$516.82)	\$23,443.03
	3/21/2023	\$5,341,550.26		-0.00020470873764948	(\$1,098.26)	\$22,344.77
	3/22/2023	\$5,341,550.26		0.00076920119840859	\$4,125.91	\$26,470.68
	3/23/2023	\$5,341,550.26		0.00061421681949769	\$3,297.13	\$29,767.81
	3/24/2023	\$5,333,171.19		0.00033043454199298	\$1,772.10	\$31,539.91
	3/25/2023	\$5,333,171.19			\$0.00	\$31,539.91
	3/26/2023	\$5,333,171.19			\$0.00	\$31,539.91
	3/27/2023	\$5,333,171.19		-0.00043331412107756	(\$2,324.61)	\$29,215.30
	3/28/2023	\$5,333,171.19		-0.00002127194536711	(\$114.07)	\$29,101.23
	3/29/2023	\$5,328,085.25		0.00003240803797367	\$173.62	\$29,274.85
	3/30/2023	\$5,306,028.63		-0.00000853467194067	(\$45.54)	\$29,229.31
	3/31/2023	\$5,306,028.63		0.00034838410812129	\$1,858.72	\$31,088.03
	<b>Monthly Account Totals:</b>		<b>\$11,294.13</b>		<b>\$31,088.03</b>	
<b>Account Totals:</b>			<b>\$11,294.13</b>		<b>\$31,088.03</b>	