

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	4/1/2023	\$5,306,028.63			\$0.00	\$31,088.03
	4/2/2023	\$5,306,028.63			\$0.00	\$31,088.03
	4/3/2023	\$5,303,876.36		0.00050720860842486	\$2,705.94	\$33,793.97
	4/4/2023	\$5,303,876.36		0.00057450266554147	\$3,066.51	\$36,860.48
	4/5/2023	\$5,303,876.36		0.00021140925092429	\$1,129.08	\$37,989.56
	4/6/2023	\$5,303,055.00		0.00020051827452144	\$1,070.98	\$39,060.54
	4/7/2023	\$5,303,055.00			\$0.00	\$39,060.54
	4/8/2023	\$5,303,055.00			\$0.00	\$39,060.54
	4/9/2023	\$5,303,055.00			\$0.00	\$39,060.54
	4/10/2023	\$5,303,055.00		-0.00023005979039020	(\$1,229.01)	\$37,831.53
	4/11/2023	\$5,303,055.00	\$31,088.03	0.00008727493694855	\$463.41	\$7,206.91
	4/12/2023	\$5,289,130.54		0.00038393555019265	\$2,033.45	\$9,240.36
	4/13/2023	\$5,289,130.54		0.00014072573055503	\$745.62	\$9,985.98
	4/14/2023	\$5,289,130.54		-0.00003669288041629	(\$194.44)	\$9,791.54
	4/15/2023	\$5,289,130.54			\$0.00	\$9,791.54
	4/16/2023	\$5,289,130.54			\$0.00	\$9,791.54
	4/17/2023	\$5,287,383.39		-0.00007056113836995	(\$373.77)	\$9,417.77
	4/18/2023	\$5,286,883.39		0.00013630884413704	\$721.93	\$10,139.70
	4/19/2023	\$5,286,883.39		0.00003865089371385	\$204.73	\$10,344.43
	4/20/2023	\$5,287,081.39		0.00050134510923131	\$2,655.84	\$13,000.27
	4/21/2023	\$5,287,081.39		0.00025751604993878	\$1,364.86	\$14,365.13
	4/22/2023	\$5,287,081.39			\$0.00	\$14,365.13
	4/23/2023	\$5,287,081.39			\$0.00	\$14,365.13
	4/24/2023	\$5,286,143.36		0.00035373620195719	\$1,874.98	\$16,240.11
	4/25/2023	\$5,286,143.36		0.00068496558974649	\$3,631.95	\$19,872.06
	4/26/2023	\$5,255,739.04		-0.00007204254631159	(\$380.07)	\$19,491.99
	4/27/2023	\$5,255,739.04		-0.00031539090270928	(\$1,663.76)	\$17,828.23
	4/28/2023	\$5,250,471.72		0.00057755244147208	\$3,042.72	\$20,870.95
	4/29/2023	\$5,250,471.72			\$0.00	\$20,870.95
	4/30/2023	\$5,250,471.72			\$0.00	\$20,870.95
	Monthly Account Totals:		\$31,088.03		\$20,870.95	
Account Totals:			\$31,088.03		\$20,870.95	