

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	6/1/2023	\$5,060,658.44		0.00032732193695178	\$1,661.79	\$17,935.55
	6/2/2023	\$5,059,915.94		-0.00002154420163081	(\$109.40)	\$17,826.15
	6/3/2023	\$5,059,915.94			\$0.00	\$17,826.15
	6/4/2023	\$5,059,915.94			\$0.00	\$17,826.15
	6/5/2023	\$5,058,557.94		0.00030451472810955	\$1,545.83	\$19,371.98
	6/6/2023	\$5,009,055.21		0.00017309773971297	\$870.41	\$20,242.39
	6/7/2023	\$4,986,047.64		0.00003507087630376	\$175.57	\$20,417.96
	6/8/2023	\$4,986,047.64		0.00034264792056124	\$1,715.46	\$22,133.42
	6/9/2023	\$4,986,047.64		0.00013257621720123	\$663.97	\$22,797.39
	6/10/2023	\$4,986,047.64			\$0.00	\$22,797.39
	6/11/2023	\$4,986,047.64			\$0.00	\$22,797.39
	6/12/2023	\$4,984,765.90		0.00030388663660109	\$1,521.73	\$24,319.12
	6/13/2023	\$4,984,765.90	\$16,273.76	-0.00007304159973808	(\$364.68)	\$7,680.68
	6/14/2023	\$4,984,728.13		0.00007070017755881	\$352.96	\$8,033.64
	6/15/2023	\$4,984,713.13		0.00043218137813888	\$2,157.77	\$10,191.41
	6/16/2023	\$4,984,713.13		0.00029593087217475	\$1,478.15	\$11,669.56
	6/17/2023	\$4,984,713.13			\$0.00	\$11,669.56
	6/18/2023	\$4,984,713.13			\$0.00	\$11,669.56
	6/19/2023	\$4,984,713.13			\$0.00	\$11,669.56
	6/20/2023	\$4,984,713.13		0.00028828156126951	\$1,440.37	\$13,109.93
	6/21/2023	\$4,960,431.71		0.00008359284608999	\$415.75	\$13,525.68
	6/22/2023	\$4,960,431.71		-0.00005663805194593	(\$281.72)	\$13,243.96
	6/23/2023	\$4,960,431.71		0.00048575395333205	\$2,415.98	\$15,659.94
	6/24/2023	\$4,960,431.71			\$0.00	\$15,659.94
	6/25/2023	\$4,960,431.71			\$0.00	\$15,659.94
	6/26/2023	\$4,918,927.86		0.00025038551666381	\$1,235.55	\$16,895.49
	6/27/2023	\$4,918,927.86		-0.00007640470988142	(\$377.12)	\$16,518.37
	6/28/2023	\$4,918,668.12		0.00025852940864736	\$1,275.89	\$17,794.26
	6/29/2023	\$4,918,668.12		-0.00027837477102206	(\$1,374.19)	\$16,420.07
	6/30/2023	\$4,909,826.84		0.00037729600808528	\$1,858.65	\$18,278.72
	Monthly Account Totals:		\$16,273.76		\$18,278.72	
Account Totals:			\$16,273.76		\$18,278.72	