

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	7/1/2023	\$4,909,826.84			\$0.00	\$18,278.72
	7/2/2023	\$4,909,826.84			\$0.00	\$18,278.72
	7/3/2023	\$4,909,826.84		0.00030534659025732	\$1,504.78	\$19,783.50
	7/4/2023	\$4,909,826.84			\$0.00	\$19,783.50
	7/5/2023	\$4,909,826.84		0.00014726837353916	\$725.98	\$20,509.48
	7/6/2023	\$4,877,248.67		-0.00003373360824207	(\$165.22)	\$20,344.26
	7/7/2023	\$4,876,924.94		0.00047783823447710	\$2,340.10	\$22,684.36
	7/8/2023	\$4,876,924.94			\$0.00	\$22,684.36
	7/9/2023	\$4,876,924.94			\$0.00	\$22,684.36
	7/10/2023	\$4,823,688.53		0.00039326856292635	\$1,905.93	\$24,590.29
	7/11/2023	\$4,823,688.53		0.00011522198474331	\$558.63	\$25,148.92
	7/12/2023	\$4,823,688.53		0.00056003121962787	\$2,715.50	\$27,864.42
	7/13/2023	\$4,823,688.53		0.00054263948110141	\$2,632.64	\$30,497.06
	7/14/2023	\$4,823,688.53	\$18,278.72	0.00001784746321414	\$86.31	\$12,304.65
	7/15/2023	\$4,823,688.53			\$0.00	\$12,304.65
	7/16/2023	\$4,823,688.53			\$0.00	\$12,304.65
	7/17/2023	\$4,823,688.53		0.00021499806860803	\$1,039.73	\$13,344.38
	7/18/2023	\$4,823,688.53		0.00012544986742748	\$606.81	\$13,951.19
	7/19/2023	\$4,805,189.59		0.00017184485302121	\$828.14	\$14,779.33
	7/20/2023	\$4,805,189.59		-0.00008283165961219	(\$399.25)	\$14,380.08
	7/21/2023	\$4,805,189.59		0.00037239932131001	\$1,794.80	\$16,174.88
	7/22/2023	\$4,805,189.59			\$0.00	\$16,174.88
	7/23/2023	\$4,805,189.59			\$0.00	\$16,174.88
	7/24/2023	\$4,804,892.09		0.00002676104886493	\$129.02	\$16,303.90
	7/25/2023	\$4,791,592.32		0.00013180385585246	\$633.70	\$16,937.60
	7/26/2023	\$4,791,300.82		0.00032596741195325	\$1,567.33	\$18,504.93
	7/27/2023	\$4,785,359.74		-0.00013884279070181	(\$666.98)	\$17,837.95
	7/28/2023	\$4,785,359.74		0.00059268749582448	\$2,846.80	\$20,684.75
	7/29/2023	\$4,785,359.74			\$0.00	\$20,684.75
	7/30/2023	\$4,785,359.74			\$0.00	\$20,684.75
	7/31/2023	\$4,785,359.74		0.00019756837841120	\$949.52	\$21,634.27
	Monthly Account Totals:		\$18,278.72		\$21,634.27	
Account Totals:			\$18,278.72		\$21,634.27	