

# 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	8/1/2023	\$4,739,534.74		0.00001747543797878	\$83.20	\$21,717.47
	8/2/2023	\$4,725,951.85		0.00023955366048580	\$1,137.32	\$22,854.79
	8/3/2023	\$4,720,783.76		0.00005379711229730	\$255.19	\$23,109.98
	8/4/2023	\$4,720,783.76		0.00075438153720912	\$3,578.71	\$26,688.69
	8/5/2023	\$4,720,783.76			\$0.00	\$26,688.69
	8/6/2023	\$4,720,783.76			\$0.00	\$26,688.69
	8/7/2023	\$4,720,412.75		0.00019597288409904	\$930.30	\$27,618.99
	8/8/2023	\$4,708,503.06		0.00022646034344863	\$1,072.54	\$28,691.53
	8/9/2023	\$4,708,503.06		0.00004166354420910	\$197.37	\$28,888.90
	8/10/2023	\$4,708,503.06		-0.00002028955824408	(\$96.12)	\$28,792.78
	8/11/2023	\$4,707,503.06		0.00023087480179921	\$1,093.49	\$29,886.27
	8/12/2023	\$4,707,503.06			\$0.00	\$29,886.27
	8/13/2023	\$4,707,503.06			\$0.00	\$29,886.27
	8/14/2023	\$4,707,503.06		0.00004853371407559	\$229.92	\$30,116.19
	8/15/2023	\$4,707,021.55		0.00017427723836559	\$825.58	\$30,941.77
	8/16/2023	\$4,701,046.89		0.00003285128990438	\$155.45	\$31,097.22
	8/17/2023	\$4,701,046.89		0.00023970654578268	\$1,134.33	\$32,231.55
	8/18/2023	\$4,701,046.89		0.00043013485734682	\$2,035.95	\$34,267.50
	8/19/2023	\$4,701,046.89			\$0.00	\$34,267.50
	8/20/2023	\$4,701,046.89			\$0.00	\$34,267.50
	8/21/2023	\$4,701,046.89		0.00002754654420593	\$130.44	\$34,397.94
	8/22/2023	\$4,701,046.89		0.00005443328499720	\$257.77	\$34,655.71
	8/23/2023	\$4,636,537.10		0.00040080774057029	\$1,872.25	\$36,527.96
	8/24/2023	\$4,636,537.10		0.00002789660464313	\$130.36	\$36,658.32
	8/25/2023	\$4,636,537.10	\$21,634.27	0.00025776152079372	\$1,198.99	\$16,223.04
	8/26/2023	\$4,636,537.10			\$0.00	\$16,223.04
	8/27/2023	\$4,636,537.10			\$0.00	\$16,223.04
	8/28/2023	\$4,636,537.10		0.00023290364975641	\$1,083.64	\$17,306.68
	8/29/2023	\$4,644,338.12		0.00051356656130785	\$2,394.06	\$19,700.74
	8/30/2023	\$4,637,840.02		0.00014639386897565	\$681.84	\$20,382.58
	8/31/2023	\$6,422,496.86		0.00020382478196894	\$1,313.22	\$21,695.80
	<b>Monthly Account Totals:</b>		<b>\$21,634.27</b>		<b>\$21,695.80</b>	
<b>Account Totals:</b>			<b>\$21,634.27</b>		<b>\$21,695.80</b>	