

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	9/1/2023	\$6,417,909.20		0.00050876716945839	\$3,276.26	\$24,972.06
	9/2/2023	\$6,417,909.20			\$0.00	\$24,972.06
	9/3/2023	\$6,417,909.20			\$0.00	\$24,972.06
	9/4/2023	\$6,417,909.20			\$0.00	\$24,972.06
	9/5/2023	\$6,417,909.20		0.00006731239870381	\$433.69	\$25,405.75
	9/6/2023	\$6,417,909.20		-0.00007320158998564	(\$471.66)	\$24,934.09
	9/7/2023	\$6,417,909.20		0.00034711289367520	\$2,236.39	\$27,170.48
	9/8/2023	\$6,416,661.20		0.00034382383573670	\$2,215.54	\$29,386.02
	9/9/2023	\$6,416,661.20			\$0.00	\$29,386.02
	9/10/2023	\$6,416,661.20			\$0.00	\$29,386.02
	9/11/2023	\$6,416,661.20	\$21,695.80	0.00019491815120177	\$1,252.22	\$8,942.44
	9/12/2023	\$6,416,661.20		0.00005483686582741	\$352.36	\$9,294.80
	9/13/2023	\$6,407,391.09		0.00023796159880988	\$1,526.92	\$10,821.72
	9/14/2023	\$6,407,391.09		0.00006046792940866	\$388.10	\$11,209.82
	9/15/2023	\$6,407,391.09		0.00033929524132876	\$2,177.80	\$13,387.62
	9/16/2023	\$6,407,391.09			\$0.00	\$13,387.62
	9/17/2023	\$6,407,391.09			\$0.00	\$13,387.62
	9/18/2023	\$6,407,391.09		0.00012377079793014	\$794.70	\$14,182.32
	9/19/2023	\$6,407,391.09		0.00006053593277781	\$388.74	\$14,571.06
	9/20/2023	\$6,407,391.09		0.00002334722456243	\$149.93	\$14,720.99
	9/21/2023	\$6,406,287.33		0.00014373874433810	\$922.95	\$15,643.94
	9/22/2023	\$6,406,287.33		0.00053885673744920	\$3,460.50	\$19,104.44
	9/23/2023	\$6,406,287.33			\$0.00	\$19,104.44
	9/24/2023	\$6,406,287.33			\$0.00	\$19,104.44
	9/25/2023	\$6,406,287.33		0.00013180607150871	\$846.91	\$19,951.35
	9/26/2023	\$6,406,287.33		0.00013375034559836	\$859.51	\$20,810.86
	9/27/2023	\$6,401,532.19		-0.00007915225099403	(\$508.34)	\$20,302.52
	9/28/2023	\$6,401,532.19		0.00036663928223103	\$2,354.50	\$22,657.02
	9/29/2023	\$6,400,526.53		0.00038569017539013	\$2,477.36	\$25,134.38
	9/30/2023	\$6,400,526.53			\$0.00	\$25,134.38
	Monthly Account Totals:		\$21,695.80		\$25,134.38	
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