

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	10/1/2023	\$6,400,526.53			\$0.00	\$25,134.38
	10/2/2023	\$6,400,526.53		0.00003681118400056	\$236.54	\$25,370.92
	10/3/2023	\$6,400,526.53		-0.00004448296155688	(\$285.84)	\$25,085.08
	10/4/2023	\$6,400,526.53		0.00044104756457746	\$2,834.00	\$27,919.08
	10/5/2023	\$6,400,526.53		0.00025812561146343	\$1,659.35	\$29,578.43
	10/6/2023	\$6,400,526.53		0.00025568496124721	\$1,644.08	\$31,222.51
	10/7/2023	\$6,400,526.53			\$0.00	\$31,222.51
	10/8/2023	\$6,400,526.53			\$0.00	\$31,222.51
	10/9/2023	\$6,400,276.53		0.00065064653846031	\$4,184.63	\$35,407.14
	10/10/2023	\$6,398,839.03	\$25,134.38	0.00003499233112238	\$224.27	\$10,497.03
	10/11/2023	\$6,391,649.69		0.00006242053036088	\$399.63	\$10,896.66
	10/12/2023	\$6,391,649.69		-0.00012583628114317	(\$805.67)	\$10,090.99
	10/13/2023	\$6,391,649.69		0.00041588852291902	\$2,662.41	\$12,753.40
	10/14/2023	\$6,391,649.69			\$0.00	\$12,753.40
	10/15/2023	\$6,391,649.69			\$0.00	\$12,753.40
	10/16/2023	\$6,391,649.69		0.00009310834185430	\$596.30	\$13,349.70
	10/17/2023	\$6,391,649.69		-0.00023362372989835	(\$1,496.36)	\$11,853.34
	10/18/2023	\$6,391,649.69		0.00010709249864253	\$685.77	\$12,539.11
	10/19/2023	\$6,391,649.69		0.00028067480531285	\$1,797.49	\$14,336.60
	10/20/2023	\$6,391,649.69		0.00064347731664645	\$4,122.11	\$18,458.71
	10/21/2023	\$6,391,649.69			\$0.00	\$18,458.71
	10/22/2023	\$6,391,649.69			\$0.00	\$18,458.71
	10/23/2023	\$6,391,649.69		0.00024347572006856	\$1,560.71	\$20,019.42
	10/24/2023	\$6,391,649.69		0.00010393944008975	\$666.43	\$20,685.85
	10/25/2023	\$6,385,680.25		0.00002341624282344	\$150.01	\$20,835.86
	10/26/2023	\$6,364,648.25		0.00034770891956303	\$2,220.29	\$23,056.15
	10/27/2023	\$6,364,648.25		0.00049273795462061	\$3,147.46	\$26,203.61
	10/28/2023	\$6,364,648.25			\$0.00	\$26,203.61
	10/29/2023	\$6,364,648.25			\$0.00	\$26,203.61
	10/30/2023	\$6,364,648.25		0.00008697490144096	\$555.84	\$26,759.45
	10/31/2023	\$6,364,648.25		0.00001776577509570	\$113.55	\$26,873.00
	Monthly Account Totals:		\$25,134.38		\$26,873.00	
Account Totals:			\$25,134.38		\$26,873.00	