

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	2/1/2022	\$5,920,924.45		0.00000130374568781	\$7.70	(\$18,640.26)
	2/2/2022	\$5,895,183.00		0.00023387888033518	\$1,374.40	(\$17,265.86)
	2/3/2022	\$5,894,403.04		-0.00048901639891752	(\$2,874.02)	(\$20,139.88)
	2/4/2022	\$5,894,403.04		-0.00098135930333514	(\$5,764.76)	(\$25,904.64)
	2/5/2022	\$5,894,403.04			\$0.00	(\$25,904.64)
	2/6/2022	\$5,894,403.04			\$0.00	(\$25,904.64)
	2/7/2022	\$5,894,403.02		-0.00002706870098778	(\$158.85)	(\$26,063.49)
	2/8/2022	\$5,894,403.02		-0.00034424423089161	(\$2,020.14)	(\$28,083.63)
	2/9/2022	\$5,894,116.58		0.00009848033567342	\$577.69	(\$27,505.94)
	2/10/2022	\$5,894,041.11		-0.00141804103038117	(\$8,318.99)	(\$35,824.93)
	2/11/2022	\$5,894,041.11		0.00091831756553699	\$5,379.70	(\$30,445.23)
	2/12/2022	\$5,894,041.11			\$0.00	(\$30,445.23)
	2/13/2022	\$5,894,041.11			\$0.00	(\$30,445.23)
	2/14/2022	\$5,894,038.29		-0.00082869357725134	(\$4,859.12)	(\$35,304.35)
	2/15/2022	\$5,874,659.49		-0.00030254425538173	(\$1,766.66)	(\$37,071.01)
	2/16/2022	\$5,874,654.18		0.00013103575896935	\$764.93	(\$36,306.08)
	2/17/2022	\$5,874,654.18		0.00032267873722676	\$1,883.91	(\$34,422.17)
	2/18/2022	\$5,874,654.18		0.00031037732477274	\$1,812.68	(\$32,609.49)
	2/19/2022	\$5,874,654.18			\$0.00	(\$32,609.49)
	2/20/2022	\$5,874,654.18			\$0.00	(\$32,609.49)
	2/21/2022	\$5,874,654.18			\$0.00	(\$32,609.49)
	2/22/2022	\$5,874,654.18		-0.00016052169957026	(\$937.77)	(\$33,547.26)
	2/23/2022	\$5,874,642.50		-0.00064238680199809	(\$3,752.24)	(\$37,299.50)
	2/24/2022	\$5,874,642.50		-0.00003174335743127	(\$185.30)	(\$37,484.80)
	2/25/2022	\$5,874,629.50		0.00022931275192948	\$1,338.53	(\$36,146.27)
	2/26/2022	\$5,874,629.50			\$0.00	(\$36,146.27)
	2/27/2022	\$5,874,629.50			\$0.00	(\$36,146.27)
	2/28/2022	\$5,874,621.32		0.00098468061126884	\$5,749.03	(\$30,397.24)
	Monthly Account Totals:				(\$11,749.28)	
Account Totals:					(\$11,749.28)	