

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	3/1/2022	\$5,874,621.32		0.00074633901850917	\$4,361.77	(\$26,035.47)
	3/2/2022	\$5,867,798.08		-0.00154577426345801	(\$9,030.05)	(\$35,065.52)
	3/3/2022	\$5,867,798.08		0.00039020547186854	\$2,275.96	(\$32,789.56)
	3/4/2022	\$5,867,798.08		0.00067362602811534	\$3,930.61	(\$28,858.95)
	3/5/2022	\$5,867,798.08			\$0.00	(\$28,858.95)
	3/6/2022	\$5,867,798.08			\$0.00	(\$28,858.95)
	3/7/2022	\$5,867,798.08		-0.00077887356511360	(\$4,547.80)	(\$33,406.75)
	3/8/2022	\$5,867,798.08	(\$18,647.96)	-0.00094362169752424	(\$5,523.05)	(\$20,281.84)
	3/9/2022	\$5,867,798.08	(\$11,749.28)	-0.00041023797613652	(\$2,403.69)	(\$10,936.25)
	3/10/2022	\$5,867,798.08		-0.00068203907404374	(\$3,994.61)	(\$14,930.86)
	3/11/2022	\$5,961,513.30		-0.00013460924221367	(\$800.46)	(\$15,731.32)
	3/12/2022	\$5,961,513.30			\$0.00	(\$15,731.32)
	3/13/2022	\$5,961,513.30			\$0.00	(\$15,731.32)
	3/14/2022	\$5,961,513.30		-0.00143863353793858	(\$8,553.80)	(\$24,285.12)
	3/15/2022	\$5,961,513.30		-0.00004500456002814	(\$267.20)	(\$24,552.32)
	3/16/2022	\$5,942,250.49		0.00023671831457424	\$1,400.83	(\$23,151.49)
	3/17/2022	\$5,942,250.49		0.00023773384017184	\$1,407.17	(\$21,744.32)
	3/18/2022	\$5,942,250.49		0.00047602360464559	\$2,818.30	(\$18,926.02)
	3/19/2022	\$5,942,250.49			\$0.00	(\$18,926.02)
	3/20/2022	\$5,942,250.49			\$0.00	(\$18,926.02)
	3/21/2022	\$5,942,125.91		-0.00124111018007555	(\$7,351.34)	(\$26,277.36)
	3/22/2022	\$5,941,363.65		-0.00041252984822024	(\$2,440.15)	(\$28,717.51)
	3/23/2022	\$5,941,361.53		0.00082907295456234	\$4,902.01	(\$23,815.50)
	3/24/2022	\$5,941,361.53		-0.00048274166518769	(\$2,856.65)	(\$26,672.15)
	3/25/2022	\$5,941,342.87		-0.00094778472121191	(\$5,605.83)	(\$32,277.98)
	3/26/2022	\$5,941,342.87			\$0.00	(\$32,277.98)
	3/27/2022	\$5,941,342.87			\$0.00	(\$32,277.98)
	3/28/2022	\$5,941,342.87		0.00025352128387491	\$1,498.07	(\$30,779.91)
	3/29/2022	\$5,941,342.87		0.00068449570434480	\$4,045.75	(\$26,734.16)
	3/30/2022	\$5,941,342.87		0.00051187858458859	\$3,027.56	(\$23,706.60)
	3/31/2022	\$5,921,068.88		0.00012792156510013	\$754.40	(\$22,952.20)
	Monthly Account Totals:		(\$30,397.24)		(\$22,952.20)	
Account Totals:			(\$30,397.24)		(\$22,952.20)	