

# 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	4/1/2022	\$5,921,053.30		-0.00026757011538456	(\$1,578.16)	(\$24,530.36)
	4/2/2022	\$5,921,053.30			\$0.00	(\$24,530.36)
	4/3/2022	\$5,921,053.30			\$0.00	(\$24,530.36)
	4/4/2022	\$5,903,934.68		0.00003665183729143	\$215.49	(\$24,314.87)
	4/5/2022	\$5,903,934.68		-0.00112570582795806	(\$6,618.72)	(\$30,933.59)
	4/6/2022	\$5,903,934.68		-0.00037434649652141	(\$2,198.54)	(\$33,132.13)
	4/7/2022	\$5,898,213.64	(\$22,952.20)	-0.00022163607677638	(\$1,305.00)	(\$11,484.93)
	4/8/2022	\$5,898,213.64		-0.00069134656252547	(\$4,069.77)	(\$15,554.70)
	4/9/2022	\$5,898,213.64			\$0.00	(\$15,554.70)
	4/10/2022	\$5,898,213.64			\$0.00	(\$15,554.70)
	4/11/2022	\$5,898,213.64		-0.00073976364492596	(\$4,351.78)	(\$19,906.48)
	4/12/2022	\$5,910,387.47		0.00039320825065222	\$2,316.19	(\$17,590.29)
	4/13/2022	\$5,885,061.48		0.00011846948113411	\$695.12	(\$16,895.17)
	4/14/2022	\$5,885,059.36		-0.00084166318040366	(\$4,939.02)	(\$21,834.19)
	4/15/2022	\$5,885,046.36		0.00000000000000000	\$0.00	(\$21,834.19)
	4/16/2022	\$5,885,046.36			\$0.00	(\$21,834.19)
	4/17/2022	\$5,885,046.36			\$0.00	(\$21,834.19)
	4/18/2022	\$5,885,039.98		-0.00039377209977737	(\$2,308.77)	(\$24,142.96)
	4/19/2022	\$5,885,038.42		-0.00066827950848213	(\$3,916.72)	(\$28,059.68)
	4/20/2022	\$5,885,038.42		0.00074658342645294	\$4,372.72	(\$23,686.96)
	4/21/2022	\$5,885,038.42		-0.00066174237561014	(\$3,878.70)	(\$27,565.66)
	4/22/2022	\$5,885,027.53		-0.00023831894242165	(\$1,395.94)	(\$28,961.60)
	4/23/2022	\$5,885,027.53			\$0.00	(\$28,961.60)
	4/24/2022	\$5,885,027.53			\$0.00	(\$28,961.60)
	4/25/2022	\$5,885,020.71		0.00062980754267381	\$3,688.19	(\$25,273.41)
	4/26/2022	\$5,884,995.83		0.00052450819864817	\$3,073.47	(\$22,199.94)
	4/27/2022	\$5,862,838.78		-0.00050403959279697	(\$2,943.91)	(\$25,143.85)
	4/28/2022	\$5,862,838.78		-0.00011282239583448	(\$658.62)	(\$25,802.47)
	4/29/2022	\$5,862,838.78		-0.00068195767346769	(\$3,980.61)	(\$29,783.08)
	4/30/2022	\$5,862,838.78			\$0.00	(\$29,783.08)
	<b>Monthly Account Totals:</b>		<b>(\$22,952.20)</b>		<b>(\$29,783.08)</b>	
<b>Account Totals:</b>			<b>(\$22,952.20)</b>		<b>(\$29,783.08)</b>	