

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	6/1/2022	\$5,797,135.93		-0.00039839603494564	(\$2,312.26)	\$4,471.52
	6/2/2022	\$5,797,135.93		0.00016553071028703	\$960.34	\$5,431.86
	6/3/2022	\$5,797,120.66		-0.00013913019187167	(\$807.31)	\$4,624.55
	6/4/2022	\$5,797,120.66			\$0.00	\$4,624.55
	6/5/2022	\$5,797,120.66			\$0.00	\$4,624.55
	6/6/2022	\$5,797,120.66	\$6,783.78	-0.00080094759849745	(\$4,641.46)	(\$6,800.69)
	6/7/2022	\$5,797,120.66		0.00045874231188986	\$2,656.26	(\$4,144.43)
	6/8/2022	\$5,786,691.10		-0.00033898459477255	(\$1,960.19)	(\$6,104.62)
	6/9/2022	\$5,786,691.10		-0.00012118433634196	(\$700.52)	(\$6,805.14)
	6/10/2022	\$5,786,691.10		-0.00095727376882565	(\$5,532.93)	(\$12,338.07)
	6/11/2022	\$5,786,691.10			\$0.00	(\$12,338.07)
	6/12/2022	\$5,786,691.10			\$0.00	(\$12,338.07)
	6/13/2022	\$5,777,674.17		-0.00216869235520736	(\$12,503.24)	(\$24,841.31)
	6/14/2022	\$5,777,674.17		-0.00087357311744576	(\$5,025.52)	(\$29,866.83)
	6/15/2022	\$5,777,668.86		0.00149799329718065	\$8,610.17	(\$21,256.66)
	6/16/2022	\$5,777,655.86		0.00029255572524547	\$1,684.07	(\$19,572.59)
	6/17/2022	\$5,777,570.34		0.00009401913207308	\$541.36	(\$19,031.23)
	6/18/2022	\$5,777,570.34			\$0.00	(\$19,031.23)
	6/19/2022	\$5,777,570.34			\$0.00	(\$19,031.23)
	6/20/2022	\$5,777,569.45			\$0.00	(\$19,031.23)
	6/21/2022	\$5,777,569.45		-0.00034251346044409	(\$1,972.38)	(\$21,003.61)
	6/22/2022	\$5,777,569.45		0.00106149104896055	\$6,110.54	(\$14,893.07)
	6/23/2022	\$5,751,549.36		0.00035416968737983	\$2,031.75	(\$12,861.32)
	6/24/2022	\$5,751,549.36		-0.00018753845537108	(\$1,076.22)	(\$13,937.54)
	6/25/2022	\$5,751,549.36			\$0.00	(\$13,937.54)
	6/26/2022	\$5,751,549.36			\$0.00	(\$13,937.54)
	6/27/2022	\$5,729,611.17		-0.00020904404773642	(\$1,194.83)	(\$15,132.37)
	6/28/2022	\$5,735,426.52		-0.00000696412638838	(\$39.84)	(\$15,172.21)
	6/29/2022	\$5,735,426.52		0.00051706759001998	\$2,957.76	(\$12,214.45)
	6/30/2022	\$5,735,426.52		0.00036437901515765	\$2,085.42	(\$10,129.03)
	Monthly Account Totals:		\$6,783.78		(\$10,129.03)	
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