

# 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	5/1/2022	\$5,862,838.78			\$0.00	(\$29,783.08)
	5/2/2022	\$5,815,913.86		-0.00072546778987281	(\$4,197.65)	(\$33,980.73)
	5/3/2022	\$5,815,913.86		0.00019921133268571	\$1,151.83	(\$32,828.90)
	5/4/2022	\$5,815,913.86		0.00070158057741785	\$4,057.30	(\$28,771.60)
	5/5/2022	\$5,815,900.66	(\$29,783.08)	-0.00095940185219028	(\$5,580.76)	(\$4,569.28)
	5/6/2022	\$5,815,900.66		-0.00056092280272742	(\$3,259.71)	(\$7,828.99)
	5/7/2022	\$5,815,900.66			\$0.00	(\$7,828.99)
	5/8/2022	\$5,815,900.66			\$0.00	(\$7,828.99)
	5/9/2022	\$5,815,810.32		0.00039105184738570	\$2,271.22	(\$5,557.77)
	5/10/2022	\$5,815,738.48		0.00029852161673312	\$1,734.46	(\$3,823.31)
	5/11/2022	\$5,815,712.94		0.00057774844312155	\$3,357.81	(\$465.50)
	5/12/2022	\$5,788,268.70		-0.00001379039565658	(\$79.82)	(\$545.32)
	5/13/2022	\$5,788,268.70		-0.00055076064158208	(\$3,187.65)	(\$3,732.97)
	5/14/2022	\$5,788,268.70			\$0.00	(\$3,732.97)
	5/15/2022	\$5,788,268.70			\$0.00	(\$3,732.97)
	5/16/2022	\$5,788,246.80		0.00024783594823541	\$1,433.61	(\$2,299.36)
	5/17/2022	\$5,788,246.80		-0.00078856249321487	(\$4,562.58)	(\$6,861.94)
	5/18/2022	\$5,788,237.23		0.00057111054818350	\$3,301.80	(\$3,560.14)
	5/19/2022	\$5,785,244.00		0.00025035715365591	\$1,447.49	(\$2,112.65)
	5/20/2022	\$5,785,233.92		0.00063281474539534	\$3,659.64	\$1,546.99
	5/21/2022	\$5,785,233.92			\$0.00	\$1,546.99
	5/22/2022	\$5,785,233.92			\$0.00	\$1,546.99
	5/23/2022	\$5,785,233.92		-0.00054422356252915	(\$3,149.30)	(\$1,602.31)
	5/24/2022	\$5,785,233.92		0.00095595034486118	\$5,528.86	\$3,926.55
	5/25/2022	\$5,766,227.65		0.00054259695734750	\$3,130.87	\$7,057.42
	5/26/2022	\$5,766,227.65		0.00029016596426700	\$1,675.21	\$8,732.63
	5/27/2022	\$5,797,148.28		0.00036928635689964	\$2,144.03	\$10,876.66
	5/28/2022	\$5,797,148.28			\$0.00	\$10,876.66
	5/29/2022	\$5,797,148.28			\$0.00	\$10,876.66
	5/30/2022	\$5,797,148.28			\$0.00	\$10,876.66
	5/31/2022	\$5,797,135.93		-0.00070469546695310	(\$4,092.88)	\$6,783.78
	<b>Monthly Account Totals:</b>		<b>(\$29,783.08)</b>		<b>\$6,783.78</b>	
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