

# 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	12/1/2022	\$5,471,127.50		0.00049694553584268	\$2,730.13	\$25,424.94
	12/2/2022	\$5,471,127.50		0.00031058354960053	\$1,707.14	\$27,132.08
	12/3/2022	\$5,471,127.50			\$0.00	\$27,132.08
	12/4/2022	\$5,471,127.50			\$0.00	\$27,132.08
	12/5/2022	\$5,469,163.96		-0.00026650460010145	(\$1,464.79)	\$25,667.29
	12/6/2022	\$5,469,163.96		0.00033541164205818	\$1,843.03	\$27,510.32
	12/7/2022	\$5,450,016.81		0.00045940649724402	\$2,516.41	\$30,026.73
	12/8/2022	\$5,450,016.81		0.00003113345875740	\$170.61	\$30,197.34
	12/9/2022	\$5,449,606.51		0.00020417320513436	\$1,118.83	\$31,316.17
	12/10/2022	\$5,449,606.51			\$0.00	\$31,316.17
	12/11/2022	\$5,449,606.51			\$0.00	\$31,316.17
	12/12/2022	\$5,448,844.28	\$22,694.81	0.00003432603702326	\$187.33	\$8,808.69
	12/13/2022	\$5,448,844.28		0.00063230406851004	\$3,450.90	\$12,259.59
	12/14/2022	\$5,448,844.28		0.00015411804552154	\$841.65	\$13,101.24
	12/15/2022	\$5,448,844.28		0.00009200729829123	\$502.54	\$13,603.78
	12/16/2022	\$5,448,844.28		0.00040851848493671	\$2,231.51	\$15,835.29
	12/17/2022	\$5,448,844.28			\$0.00	\$15,835.29
	12/18/2022	\$5,448,844.28			\$0.00	\$15,835.29
	12/19/2022	\$5,448,844.28		-0.00003750954541531	(\$204.98)	\$15,630.31
	12/20/2022	\$5,446,379.24		0.00014251951816908	\$778.44	\$16,408.75
	12/21/2022	\$5,426,424.60		0.00024821495849468	\$1,350.99	\$17,759.74
	12/22/2022	\$5,426,424.60		-0.00000234544108683	(\$12.77)	\$17,746.97
	12/23/2022	\$5,426,424.60		0.00028487987857711	\$1,550.93	\$19,297.90
	12/24/2022	\$5,426,424.60			\$0.00	\$19,297.90
	12/25/2022	\$5,426,424.60			\$0.00	\$19,297.90
	12/26/2022	\$5,426,424.60			\$0.00	\$19,297.90
	12/27/2022	\$5,426,424.60		0.00000373552865078	\$20.34	\$19,318.24
	12/28/2022	\$5,425,850.46		0.00011051336683385	\$601.76	\$19,920.00
	12/29/2022	\$5,423,590.85		0.00013315047526744	\$724.81	\$20,644.81
	12/30/2022	\$5,423,590.85		0.00018483848984287	\$1,006.30	\$21,651.11
	12/31/2022	\$5,423,590.85			\$0.00	\$21,651.11
	<b>Monthly Account Totals:</b>		<b>\$22,694.81</b>		<b>\$21,651.11</b>	
<b>Account Totals:</b>			<b>\$22,694.81</b>		<b>\$21,651.11</b>	