

# 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	11/1/2023	\$6,364,648.25		0.00049038827097057	\$3,134.33	\$30,007.33
	11/2/2023	\$6,364,648.25		0.00016388122470201	\$1,047.96	\$31,055.29
	11/3/2023	\$6,364,648.25		0.00076168823378365	\$4,871.53	\$35,926.82
	11/4/2023	\$6,364,648.25			\$0.00	\$35,926.82
	11/5/2023	\$6,364,648.25			\$0.00	\$35,926.82
	11/6/2023	\$6,364,648.25		0.00003366347537210	\$215.47	\$36,142.29
	11/7/2023	\$6,358,910.75		0.00016712974418498	\$1,068.80	\$37,211.09
	11/8/2023	\$6,349,240.65		0.00009880433357684	\$631.01	\$37,842.10
	11/9/2023	\$6,349,240.65	\$26,873.00	-0.00008222979659649	(\$523.00)	\$10,446.10
	11/10/2023	\$6,349,240.65		0.00039030465633353	\$2,482.22	\$12,928.32
	11/11/2023	\$6,349,240.65			\$0.00	\$12,928.32
	11/12/2023	\$6,349,240.65			\$0.00	\$12,928.32
	11/13/2023	\$6,338,100.65		0.00027557602220008	\$1,750.19	\$14,678.51
	11/14/2023	\$6,338,100.65		0.00065390162332756	\$4,154.09	\$18,832.60
	11/15/2023	\$6,338,100.65		-0.00010473456244287	(\$665.79)	\$18,166.81
	11/16/2023	\$6,338,100.65		0.00041087698181975	\$2,611.64	\$20,778.45
	11/17/2023	\$6,338,100.65		-0.00053740452590621	(\$3,417.29)	\$17,361.16
	11/18/2023	\$6,338,100.65			\$0.00	\$17,361.16
	11/19/2023	\$6,338,100.65			\$0.00	\$17,361.16
	11/20/2023	\$6,338,100.65		0.00106029943574461	\$6,738.69	\$24,099.85
	11/21/2023	\$6,338,100.65		0.00020767460301338	\$1,321.27	\$25,421.12
	11/22/2023	\$6,334,497.62		0.00025450043825624	\$1,618.60	\$27,039.72
	11/23/2023	\$6,334,497.62			\$0.00	\$27,039.72
	11/24/2023	\$6,334,497.62		0.00026242310906085	\$1,669.41	\$28,709.13
	11/25/2023	\$6,334,497.62			\$0.00	\$28,709.13
	11/26/2023	\$6,334,497.62			\$0.00	\$28,709.13
	11/27/2023	\$6,334,497.62		0.00041447161558189	\$2,637.37	\$31,346.50
	11/28/2023	\$6,334,497.62		0.00044308532221821	\$2,820.61	\$34,167.11
	11/29/2023	\$6,334,497.62		0.00045828059327580	\$2,918.64	\$37,085.75
	11/30/2023	\$6,334,485.27		0.00004608532305614	\$293.64	\$37,379.39
	<b>Monthly Account Totals:</b>		<b>\$26,873.00</b>		<b>\$37,379.39</b>	
<b>Account Totals:</b>			<b>\$26,873.00</b>		<b>\$37,379.39</b>	