

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	12/1/2023	\$6,334,485.27		0.00087025780639929	\$5,545.16	\$42,924.55
	12/2/2023	\$6,334,485.27			\$0.00	\$42,924.55
	12/3/2023	\$6,334,485.27			\$0.00	\$42,924.55
	12/4/2023	\$6,334,485.27		-0.00003752818012394	(\$239.33)	\$42,685.22
	12/5/2023	\$6,334,485.27		0.00034009873807453	\$2,168.87	\$44,854.09
	12/6/2023	\$6,329,365.11		0.00018750947923474	\$1,195.23	\$46,049.32
	12/7/2023	\$6,329,365.11		0.00015904971257029	\$1,014.01	\$47,063.33
	12/8/2023	\$6,329,365.11		0.00006164937791339	\$393.10	\$47,456.43
	12/9/2023	\$6,329,365.11			\$0.00	\$47,456.43
	12/10/2023	\$6,329,365.11			\$0.00	\$47,456.43
	12/11/2023	\$6,329,365.11		0.00017311749380720	\$1,103.94	\$48,560.37
	12/12/2023	\$6,329,365.11		0.00016722334112523	\$1,066.54	\$49,626.91
	12/13/2023	\$6,329,365.11		0.00096944842687370	\$6,184.10	\$55,811.01
	12/14/2023	\$6,328,816.24	\$37,379.39	0.00042033162312440	\$2,667.95	\$21,099.57
	12/15/2023	\$6,328,816.24		0.00022241708641306	\$1,412.33	\$22,511.90
	12/16/2023	\$6,328,816.24			\$0.00	\$22,511.90
	12/17/2023	\$6,328,816.24			\$0.00	\$22,511.90
	12/18/2023	\$6,325,806.74		0.00013026001621945	\$826.93	\$23,338.83
	12/19/2023	\$6,325,806.74		0.00022149697381738	\$1,406.32	\$24,745.15
	12/20/2023	\$6,320,924.08		0.00035280357390849	\$2,238.77	\$26,983.92
	12/21/2023	\$6,304,314.39		0.00022719108263001	\$1,438.41	\$28,422.33
	12/22/2023	\$6,304,314.39		0.00038443274788817	\$2,434.51	\$30,856.84
	12/23/2023	\$6,304,314.39			\$0.00	\$30,856.84
	12/24/2023	\$6,304,314.39			\$0.00	\$30,856.84
	12/25/2023	\$6,304,314.39			\$0.00	\$30,856.84
	12/26/2023	\$6,304,314.39		0.00020603804766749	\$1,305.29	\$32,162.13
	12/27/2023	\$6,304,314.39		0.00034218156166823	\$2,168.23	\$34,330.36
	12/28/2023	\$6,304,314.39		0.00007687374850100	\$487.28	\$34,817.64
	12/29/2023	\$6,303,947.74		0.00050985650318067	\$3,231.86	\$38,049.50
	12/30/2023	\$6,303,947.74			\$0.00	\$38,049.50
	12/31/2023	\$6,303,947.74			\$0.00	\$38,049.50
	Monthly Account Totals:		\$37,379.39		\$38,049.50	
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