

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	12/1/2024	\$7,449,445.97			\$0.00	\$31,275.93
	12/2/2024	\$7,449,445.97		0.00021793776712102	\$1,630.33	\$32,906.26
	12/3/2024	\$7,449,445.97		0.00014257623911406	\$1,066.81	\$33,973.07
	12/4/2024	\$7,413,956.75		0.00030871015733666	\$2,299.25	\$36,272.32
	12/5/2024	\$7,413,956.75		0.00008621968381243	\$642.36	\$36,914.68
	12/6/2024	\$7,413,956.75		0.00056770401857308	\$4,229.89	\$41,144.57
	12/7/2024	\$7,413,956.75			\$0.00	\$41,144.57
	12/8/2024	\$7,413,956.75			\$0.00	\$41,144.57
	12/9/2024	\$7,405,079.17		0.00007103875104953	\$528.97	\$41,673.54
	12/10/2024	\$7,405,079.17		0.00006210865809210	\$462.51	\$42,136.05
	12/11/2024	\$7,405,079.17	\$31,275.93	0.00016080840403307	\$1,192.55	\$12,052.67
	12/12/2024	\$7,405,079.17		0.00005025543340396	\$372.75	\$12,425.42
	12/13/2024	\$7,405,079.17		0.00024318142509006	\$1,803.80	\$14,229.22
	12/14/2024	\$7,405,079.17			\$0.00	\$14,229.22
	12/15/2024	\$7,405,079.17			\$0.00	\$14,229.22
	12/16/2024	\$7,405,056.57		0.00011980107619125	\$888.84	\$15,118.06
	12/17/2024	\$7,405,047.12		0.00009033119644691	\$670.27	\$15,788.33
	12/18/2024	\$7,380,379.18		-0.00016113033386432	(\$1,191.75)	\$14,596.58
	12/19/2024	\$7,380,379.18		0.00015852201512526	\$1,172.27	\$15,768.85
	12/20/2024	\$7,380,379.18		0.00039420777035221	\$2,915.62	\$18,684.47
	12/21/2024	\$7,380,379.18			\$0.00	\$18,684.47
	12/22/2024	\$7,380,379.18			\$0.00	\$18,684.47
	12/23/2024	\$7,380,379.18		0.00002778885964309	\$205.61	\$18,890.08
	12/24/2024	\$7,380,379.18		0.00026674869029652	\$1,973.75	\$20,863.83
	12/25/2024	\$7,380,379.18			\$0.00	\$20,863.83
	12/26/2024	\$7,368,482.13		0.00013356154785306	\$986.93	\$21,850.76
	12/27/2024	\$7,368,482.13		0.00036139214946943	\$2,670.81	\$24,521.57
	12/28/2024	\$7,368,482.13			\$0.00	\$24,521.57
	12/29/2024	\$7,368,482.13			\$0.00	\$24,521.57
	12/30/2024	\$7,368,476.63		0.00036402633660737	\$2,691.25	\$27,212.82
	12/31/2024	\$7,368,476.63		0.00013841588777456	\$1,023.68	\$28,236.50
	Monthly Account Totals:		\$31,275.93		\$28,236.50	
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