

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	11/1/2021	\$6,092,674.52		-0.00010915790951292	(\$664.81)	(\$3,026.60)
	11/2/2021	\$6,092,652.97		0.00025149460098390	\$1,531.51	(\$1,495.09)
	11/3/2021	\$6,092,652.97		-0.00028896608204563	(\$1,760.14)	(\$3,255.23)
	11/4/2021	\$6,092,652.97		0.00052949153923185	\$3,224.28	(\$30.95)
	11/5/2021	\$6,092,652.97		0.00063374699834664	\$3,861.18	\$3,830.23
	11/6/2021	\$6,092,652.97			\$0.00	\$3,830.23
	11/7/2021	\$6,092,652.97			\$0.00	\$3,830.23
	11/8/2021	\$6,092,639.96		-0.00029081476019452	(\$1,772.94)	\$2,057.29
	11/9/2021	\$6,092,639.96		0.00042180065198202	\$2,570.75	\$4,628.04
	11/10/2021	\$6,069,452.81		-0.00106720850424820	(\$6,482.31)	(\$1,854.27)
	11/11/2021	\$6,069,452.81		-0.00026024515776390	(\$1,579.06)	(\$3,433.33)
	11/12/2021	\$6,058,388.34		0.00005385423339876	\$326.08	(\$3,107.25)
	11/13/2021	\$6,058,388.34			\$0.00	(\$3,107.25)
	11/14/2021	\$6,058,388.34			\$0.00	(\$3,107.25)
	11/15/2021	\$6,058,390.55		-0.00055557654136857	(\$3,364.17)	(\$6,471.42)
	11/16/2021	\$6,058,124.12		-0.00011268814441808	(\$681.95)	(\$7,153.37)
	11/17/2021	\$6,058,124.12	(\$2,361.79)	0.00028008168121152	\$1,695.43	(\$3,096.15)
	11/18/2021	\$6,058,123.83		0.00014329867953873	\$867.68	(\$2,228.47)
	11/19/2021	\$6,058,123.83		0.00031406210281095	\$1,901.93	(\$326.54)
	11/20/2021	\$6,058,123.83			\$0.00	(\$326.54)
	11/21/2021	\$6,058,123.83			\$0.00	(\$326.54)
	11/22/2021	\$6,058,123.83		-0.00071248144698873	(\$4,316.07)	(\$4,642.61)
	11/23/2021	\$6,058,123.83		-0.00059683213281555	(\$3,612.91)	(\$8,255.52)
	11/24/2021	\$6,041,398.20		0.00036013501421181	\$2,172.75	(\$6,082.77)
	11/25/2021	\$6,041,398.20			\$0.00	(\$6,082.77)
	11/26/2021	\$6,041,398.20		0.00094661349024442	\$5,713.11	(\$369.66)
	11/27/2021	\$6,041,398.20			\$0.00	(\$369.66)
	11/28/2021	\$6,041,398.20			\$0.00	(\$369.66)
	11/29/2021	\$6,036,230.99		-0.00015880257907404	(\$958.51)	(\$1,328.17)
	11/30/2021	\$6,023,812.85		0.00038804577919091	\$2,337.00	\$1,008.83
	Monthly Account Totals:		(\$2,361.79)		\$1,008.83	
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