

# 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	12/1/2021	\$6,023,738.30		0.00019373973426571	\$1,167.23	\$2,176.06
	12/2/2021	\$6,023,694.10		-0.00025370564074107	(\$1,528.80)	\$647.26
	12/3/2021	\$6,023,694.10		0.00065746882131691	\$3,960.82	\$4,608.08
	12/4/2021	\$6,023,694.10			\$0.00	\$4,608.08
	12/5/2021	\$6,023,694.10			\$0.00	\$4,608.08
	12/6/2021	\$6,023,552.39		-0.00048426725924341	(\$2,919.24)	\$1,688.84
	12/7/2021	\$6,023,539.38		-0.00031045707264238	(\$1,870.57)	(\$181.73)
	12/8/2021	\$6,000,409.11	\$1,008.83	-0.00045117963180663	(\$2,706.73)	(\$3,897.29)
	12/9/2021	\$5,997,559.50		0.00018968825075906	\$1,136.93	(\$2,760.36)
	12/10/2021	\$5,997,510.14		0.00000957643371179	\$57.41	(\$2,702.95)
	12/11/2021	\$5,997,510.14			\$0.00	(\$2,702.95)
	12/12/2021	\$5,997,510.14			\$0.00	(\$2,702.95)
	12/13/2021	\$5,997,510.14		0.00048045801920939	\$2,880.25	\$177.30
	12/14/2021	\$5,997,494.03		-0.00023347125206185	(\$1,400.28)	(\$1,222.98)
	12/15/2021	\$5,997,390.35		-0.00031707966441408	(\$1,901.26)	(\$3,124.24)
	12/16/2021	\$5,997,390.35		0.00027574978303398	\$1,652.92	(\$1,471.32)
	12/17/2021	\$5,997,390.35		0.00024876619477997	\$1,491.58	\$20.26
	12/18/2021	\$5,997,390.35			\$0.00	\$20.26
	12/19/2021	\$5,997,390.35			\$0.00	\$20.26
	12/20/2021	\$5,997,390.35		-0.00022930420290858	(\$1,375.23)	(\$1,354.97)
	12/21/2021	\$5,997,390.35		-0.00025116343317686	(\$1,505.98)	(\$2,860.95)
	12/22/2021	\$5,978,806.50		0.00016519913812621	\$987.22	(\$1,873.73)
	12/23/2021	\$5,978,806.50		-0.00021661003145247	(\$1,294.66)	(\$3,168.39)
	12/24/2021	\$5,978,806.50		0.00000000000000000	\$0.00	(\$3,168.39)
	12/25/2021	\$5,978,806.50			\$0.00	(\$3,168.39)
	12/26/2021	\$5,978,806.50			\$0.00	(\$3,168.39)
	12/27/2021	\$5,978,795.31		0.00011064686262114	\$661.18	(\$2,507.21)
	12/28/2021	\$5,978,795.31		0.00001863575308525	\$111.37	(\$2,395.84)
	12/29/2021	\$5,978,795.31		-0.00039676649474162	(\$2,371.24)	(\$4,767.08)
	12/30/2021	\$5,978,795.31		0.00035936687100229	\$2,146.87	(\$2,620.21)
	12/31/2021	\$5,978,795.31		0.00004358837774648	\$260.49	(\$2,359.72)
	<b>Monthly Account Totals:</b>		<b>\$1,008.83</b>		<b>(\$2,359.72)</b>	
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