

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	1/1/2022	\$5,978,795.31			\$0.00	(\$2,359.72)
	1/2/2022	\$5,978,795.31			\$0.00	(\$2,359.72)
	1/3/2022	\$5,978,795.31		-0.00099760859850067	(\$5,962.14)	(\$8,321.86)
	1/4/2022	\$5,970,692.31		-0.00005810606206511	(\$346.45)	(\$8,668.31)
	1/5/2022	\$5,970,692.31		-0.00035305389724023	(\$2,104.92)	(\$10,773.23)
	1/6/2022	\$5,949,868.53		-0.00019173331671809	(\$1,138.72)	(\$11,911.95)
	1/7/2022	\$5,949,613.76	(\$2,359.72)	-0.00040374101409905	(\$2,398.25)	(\$11,950.48)
	1/8/2022	\$5,949,613.76			\$0.00	(\$11,950.48)
	1/9/2022	\$5,949,613.76			\$0.00	(\$11,950.48)
	1/10/2022	\$5,949,605.47		-0.00014540237701345	(\$863.35)	(\$12,813.83)
	1/11/2022	\$5,949,617.90		0.00024869823321992	\$1,476.47	(\$11,337.36)
	1/12/2022	\$5,949,614.71		-0.00003656589789365	(\$217.14)	(\$11,554.50)
	1/13/2022	\$5,949,614.71		0.00025974518855659	\$1,542.38	(\$10,012.12)
	1/14/2022	\$5,949,614.71		-0.00068537041287526	(\$4,070.83)	(\$14,082.95)
	1/15/2022	\$5,949,614.71			\$0.00	(\$14,082.95)
	1/16/2022	\$5,949,614.71			\$0.00	(\$14,082.95)
	1/17/2022	\$5,949,614.71			\$0.00	(\$14,082.95)
	1/18/2022	\$5,934,614.71		-0.00096825721812100	(\$5,732.60)	(\$19,815.55)
	1/19/2022	\$5,934,614.71		0.00037932633092830	\$2,243.64	(\$17,571.91)
	1/20/2022	\$5,921,065.88		0.00015292330535688	\$902.78	(\$16,669.13)
	1/21/2022	\$5,921,041.00		0.00042880452076557	\$2,531.82	(\$14,137.31)
	1/22/2022	\$5,921,041.00			\$0.00	(\$14,137.31)
	1/23/2022	\$5,921,041.00			\$0.00	(\$14,137.31)
	1/24/2022	\$5,921,041.00		-0.00025519784213791	(\$1,507.43)	(\$15,644.74)
	1/25/2022	\$5,920,937.46		-0.00010390754830598	(\$613.60)	(\$16,258.34)
	1/26/2022	\$5,920,924.45		-0.00077169342851118	(\$4,556.59)	(\$20,814.93)
	1/27/2022	\$5,920,924.45		0.00035570343478213	\$2,098.69	(\$18,716.24)
	1/28/2022	\$5,920,924.45		0.00008525757977315	\$503.21	(\$18,213.03)
	1/29/2022	\$5,920,924.45			\$0.00	(\$18,213.03)
	1/30/2022	\$5,920,924.45			\$0.00	(\$18,213.03)
	1/31/2022	\$5,920,924.45		-0.00007368276290489	(\$434.93)	(\$18,647.96)
	Monthly Account Totals:		(\$2,359.72)		(\$18,647.96)	
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