

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administrative Operating Account

IRIS Fund Code: 1231

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	4/1/2025	\$7,110,221.21		0.00019064350950888	\$1,360.51	\$27,546.40
	4/2/2025	\$7,110,221.21		0.00003455647950035	\$246.66	\$27,793.06
	4/3/2025	\$7,108,363.71		0.00060227871566584	\$4,297.96	\$32,091.02
	4/4/2025	\$7,108,363.71		0.00035887095001936	\$2,562.50	\$34,653.52
	4/5/2025	\$7,108,363.71			\$0.00	\$34,653.52
	4/6/2025	\$7,108,363.71			\$0.00	\$34,653.52
	4/7/2025	\$7,104,513.22		-0.00036408438822123	(\$2,599.26)	\$32,054.26
	4/8/2025	\$7,104,513.22		0.00010220540349743	\$729.40	\$32,783.66
	4/9/2025	\$7,070,071.14		-0.00030130633905545	(\$2,140.14)	\$30,643.52
	4/10/2025	\$7,070,071.14		0.00015567953486568	\$1,105.44	\$31,748.96
	4/11/2025	\$7,070,071.14		0.00006006562383468	\$426.58	\$32,175.54
	4/12/2025	\$7,070,071.14			\$0.00	\$32,175.54
	4/13/2025	\$7,070,071.14			\$0.00	\$32,175.54
	4/14/2025	\$7,069,256.14	\$26,185.89	0.00047252144273931	\$3,343.21	\$9,332.86
	4/15/2025	\$7,069,256.14		0.00015895278843100	\$1,125.16	\$10,458.02
	4/16/2025	\$7,069,256.14		0.00033835753632668	\$2,395.47	\$12,853.49
	4/17/2025	\$7,109,093.39		0.00047104774431550	\$3,354.78	\$16,208.27
	4/18/2025	\$7,109,093.39			\$0.00	\$16,208.27
	4/19/2025	\$7,109,093.39			\$0.00	\$16,208.27
	4/20/2025	\$7,109,093.39			\$0.00	\$16,208.27
	4/21/2025	\$7,107,678.48		0.00015501844259204	\$1,104.33	\$17,312.60
	4/22/2025	\$7,107,678.48		0.00007468025103086	\$532.10	\$17,844.70
	4/23/2025	\$7,089,049.99		0.00000923180669650	\$65.61	\$17,910.31
	4/24/2025	\$7,089,049.99		0.00033041575254333	\$2,348.25	\$20,258.56
	4/25/2025	\$7,094,543.10		0.00048050901887337	\$3,418.73	\$23,677.29
	4/26/2025	\$7,094,543.10			\$0.00	\$23,677.29
	4/27/2025	\$7,094,543.10			\$0.00	\$23,677.29
	4/28/2025	\$7,094,543.10		0.00033584234155839	\$2,390.60	\$26,067.89
	4/29/2025	\$7,094,543.10		0.00022439518675593	\$1,597.83	\$27,665.72
	4/30/2025	\$7,098,579.02		0.00028968535799303	\$2,064.37	\$29,730.09
	Monthly Account Totals:		\$26,185.89		\$29,730.09	
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