

# 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	3/1/2025	\$7,173,613.43			\$0.00	\$30,770.06
	3/2/2025	\$7,173,613.43			\$0.00	\$30,770.06
	3/3/2025	\$7,173,613.43		0.00030021464341911	\$2,162.86	\$32,932.92
	3/4/2025	\$7,173,613.43		0.00015763556782425	\$1,136.01	\$34,068.93
	3/5/2025	\$7,173,613.43		-0.00009467528453879	(\$682.39)	\$33,386.54
	3/6/2025	\$7,174,691.23		0.00018871898866849	\$1,360.30	\$34,746.84
	3/7/2025	\$7,174,691.23		0.00030240611821479	\$2,180.18	\$36,927.02
	3/8/2025	\$7,174,691.23			\$0.00	\$36,927.02
	3/9/2025	\$7,174,691.23			\$0.00	\$36,927.02
	3/10/2025	\$7,174,691.23		0.00033930510116152	\$2,446.94	\$39,373.96
	3/11/2025	\$7,174,691.23	\$30,770.06	0.00001199337274488	\$86.15	\$8,690.05
	3/12/2025	\$7,145,428.97		-0.00003873783704617	(\$277.14)	\$8,412.91
	3/13/2025	\$7,147,112.07		0.00021121247141986	\$1,511.34	\$9,924.25
	3/14/2025	\$7,147,112.07		0.00017116544364985	\$1,225.04	\$11,149.29
	3/15/2025	\$7,147,112.07			\$0.00	\$11,149.29
	3/16/2025	\$7,147,112.07			\$0.00	\$11,149.29
	3/17/2025	\$7,155,280.59		0.00004859443902476	\$348.25	\$11,497.54
	3/18/2025	\$7,155,280.59		0.00016302590015231	\$1,168.37	\$12,665.91
	3/19/2025	\$7,155,280.59		0.00031043506444276	\$2,225.18	\$14,891.09
	3/20/2025	\$7,155,280.59		0.00019163413928240	\$1,374.05	\$16,265.14
	3/21/2025	\$7,157,136.94		0.00039415885830391	\$2,827.46	\$19,092.60
	3/22/2025	\$7,157,136.94			\$0.00	\$19,092.60
	3/23/2025	\$7,157,136.94			\$0.00	\$19,092.60
	3/24/2025	\$7,157,110.39		-0.00013458146188859	(\$965.78)	\$18,126.82
	3/25/2025	\$7,157,110.39		0.00019988279957642	\$1,434.21	\$19,561.03
	3/26/2025	\$7,126,391.87		0.00004342612046200	\$310.32	\$19,871.35
	3/27/2025	\$7,126,391.87		0.00016060841862589	\$1,147.75	\$21,019.10
	3/28/2025	\$7,111,580.18		0.00058823679322817	\$4,195.66	\$25,214.76
	3/29/2025	\$7,111,580.18			\$0.00	\$25,214.76
	3/30/2025	\$7,111,580.18			\$0.00	\$25,214.76
	3/31/2025	\$7,111,580.18		0.00013607397541262	\$971.13	\$26,185.89
	<b>Monthly Account Totals:</b>		<b>\$30,770.06</b>		<b>\$26,185.89</b>	
<b>Account Totals:</b>			<b>\$30,770.06</b>		<b>\$26,185.89</b>	