

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	10/1/2024	\$7,723,014.98		0.00025246205969038	\$1,960.32	\$43,756.27
	10/2/2024	\$7,723,014.98		0.00010150221443462	\$788.34	\$44,544.61
	10/3/2024	\$7,721,967.13		-0.00006671991775583	(\$518.18)	\$44,026.43
	10/4/2024	\$7,721,967.13		-0.00024377323830698	(\$1,893.14)	\$42,133.29
	10/5/2024	\$7,721,967.13			\$0.00	\$42,133.29
	10/6/2024	\$7,721,967.13			\$0.00	\$42,133.29
	10/7/2024	\$7,721,967.13		-0.00005245796606979	(\$407.29)	\$41,726.00
	10/8/2024	\$7,721,967.13		0.00018771441524408	\$1,457.36	\$43,183.36
	10/9/2024	\$7,682,272.35		0.00002311948725172	\$178.61	\$43,361.97
	10/10/2024	\$7,682,272.35		0.00021341245938919	\$1,648.75	\$45,010.72
	10/11/2024	\$7,671,593.02		0.00054489261058657	\$4,204.72	\$49,215.44
	10/12/2024	\$7,671,593.02			\$0.00	\$49,215.44
	10/13/2024	\$7,671,593.02			\$0.00	\$49,215.44
	10/14/2024	\$7,671,593.02	\$41,795.95	0.00009078675765661	\$697.15	\$8,116.64
	10/15/2024	\$7,671,593.02		0.00012106290893471	\$929.73	\$9,046.37
	10/16/2024	\$7,671,593.02		0.00019600353549294	\$1,505.43	\$10,551.80
	10/17/2024	\$7,645,603.21		-0.00002185142970775	(\$167.30)	\$10,384.50
	10/18/2024	\$7,645,603.21		0.00047145176695818	\$3,609.43	\$13,993.93
	10/19/2024	\$7,645,603.21			\$0.00	\$13,993.93
	10/20/2024	\$7,645,603.21			\$0.00	\$13,993.93
	10/21/2024	\$7,645,603.21		-0.00008960182396223	(\$686.31)	\$13,307.62
	10/22/2024	\$7,645,603.21		0.00011776314485003	\$901.94	\$14,209.56
	10/23/2024	\$7,645,603.21		0.00000699455012007	\$53.58	\$14,263.14
	10/24/2024	\$7,612,303.59		0.00016399962839234	\$1,250.75	\$15,513.89
	10/25/2024	\$7,610,097.77		0.00028253809573622	\$2,154.53	\$17,668.42
	10/26/2024	\$7,610,097.77			\$0.00	\$17,668.42
	10/27/2024	\$7,610,097.77			\$0.00	\$17,668.42
	10/28/2024	\$7,610,097.77		0.00007110524015802	\$542.37	\$18,210.79
	10/29/2024	\$7,600,261.08		0.00018030281261178	\$1,373.63	\$19,584.42
	10/30/2024	\$7,600,261.08		-0.00000361167393932	(\$27.52)	\$19,556.90
	10/31/2024	\$7,600,261.08		0.00011913224980148	\$907.77	\$20,464.67
	Monthly Account Totals:		\$41,795.95		\$20,464.67	
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