

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	11/1/2024	\$7,600,261.08		0.00031517946765387	\$2,401.90	\$22,866.57
	11/2/2024	\$7,600,261.08			\$0.00	\$22,866.57
	11/3/2024	\$7,600,261.08			\$0.00	\$22,866.57
	11/4/2024	\$7,600,261.08		0.00025595544917800	\$1,951.18	\$24,817.75
	11/5/2024	\$7,600,261.08		0.00008475735907960	\$646.28	\$25,464.03
	11/6/2024	\$7,569,864.24		-0.00006186327995413	(\$469.87)	\$24,994.16
	11/7/2024	\$7,569,864.24		0.00040332436418593	\$3,063.19	\$28,057.35
	11/8/2024	\$7,569,864.24		0.00031826371330365	\$2,418.14	\$30,475.49
	11/9/2024	\$7,569,864.24			\$0.00	\$30,475.49
	11/10/2024	\$7,569,864.24			\$0.00	\$30,475.49
	11/11/2024	\$7,569,864.24		0.00008926564075641	\$678.45	\$31,153.94
	11/12/2024	\$7,569,736.14		-0.00016349555322648	(\$1,242.71)	\$29,911.23
	11/13/2024	\$7,569,736.14		0.00035939746240041	\$2,731.29	\$32,642.52
	11/14/2024	\$7,569,736.14	\$20,464.67	-0.00011283045677041	(\$855.47)	\$11,322.38
	11/15/2024	\$7,569,736.14		0.00050480322510068	\$3,826.94	\$15,149.32
	11/16/2024	\$7,569,736.14			\$0.00	\$15,149.32
	11/17/2024	\$7,569,736.14			\$0.00	\$15,149.32
	11/18/2024	\$7,559,592.02		0.00022774893359206	\$1,725.14	\$16,874.46
	11/19/2024	\$7,559,592.02		0.00014909043193816	\$1,129.58	\$18,004.04
	11/20/2024	\$7,530,811.60		0.00006507415484582	\$491.23	\$18,495.27
	11/21/2024	\$7,530,811.60		0.00006532950538534	\$493.19	\$18,988.46
	11/22/2024	\$7,530,811.60		0.00030321200089482	\$2,289.19	\$21,277.65
	11/23/2024	\$7,530,811.60			\$0.00	\$21,277.65
	11/24/2024	\$7,530,811.60			\$0.00	\$21,277.65
	11/25/2024	\$7,530,811.60		0.00044590492148644	\$3,367.51	\$24,645.16
	11/26/2024	\$7,530,124.10		0.00010700615648067	\$808.41	\$25,453.57
	11/27/2024	\$7,529,689.58		0.00033642776064635	\$2,541.76	\$27,995.33
	11/28/2024	\$7,529,689.58			\$0.00	\$27,995.33
	11/29/2024	\$7,529,689.58		0.00048303958658158	\$3,650.66	\$31,645.99
	11/30/2024	\$7,529,689.58			\$0.00	\$31,645.99
	Monthly Account Totals:		\$20,464.67		\$31,645.99	
Account Totals:			\$20,464.67		\$31,645.99	