

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	9/1/2024	\$6,770,098.86			\$0.00	\$38,892.19
	9/2/2024	\$6,770,098.86			\$0.00	\$38,892.19
	9/3/2024	\$7,815,946.83	\$38,892.19	0.00045967325212223	\$3,592.78	\$3,592.78
	9/4/2024	\$7,815,946.83		0.00046232624310994	\$3,615.18	\$7,207.96
	9/5/2024	\$7,815,519.61		0.00022201517926752	\$1,736.76	\$8,944.72
	9/6/2024	\$7,815,519.61		0.00068928983246513	\$5,393.32	\$14,338.04
	9/7/2024	\$7,815,519.61			\$0.00	\$14,338.04
	9/8/2024	\$7,815,519.61			\$0.00	\$14,338.04
	9/9/2024	\$7,815,519.61		0.00015391539636331	\$1,205.14	\$15,543.18
	9/10/2024	\$7,815,519.61		0.00042390359730339	\$3,319.62	\$18,862.80
	9/11/2024	\$7,779,918.51		-0.00001185179130089	(\$92.43)	\$18,770.37
	9/12/2024	\$7,779,918.51		0.00010921850891315	\$851.76	\$19,622.13
	9/13/2024	\$7,779,918.51		0.00064520720119603	\$5,032.32	\$24,654.45
	9/14/2024	\$7,779,918.51			\$0.00	\$24,654.45
	9/15/2024	\$7,779,918.51			\$0.00	\$24,654.45
	9/16/2024	\$7,779,918.51		0.00030352853907993	\$2,368.91	\$27,023.36
	9/17/2024	\$7,779,918.51		0.00005806590103886	\$453.32	\$27,476.68
	9/18/2024	\$7,779,918.51		0.00018796874173043	\$1,467.55	\$28,944.23
	9/19/2024	\$7,779,918.51		0.00029479946319997	\$2,302.05	\$31,246.28
	9/20/2024	\$7,779,918.51		0.00045931418389433	\$3,587.78	\$34,834.06
	9/21/2024	\$7,779,918.51			\$0.00	\$34,834.06
	9/22/2024	\$7,779,918.51			\$0.00	\$34,834.06
	9/23/2024	\$7,779,918.51		0.00018870976096997	\$1,474.72	\$36,308.78
	9/24/2024	\$7,779,918.51		0.00028789612712924	\$2,250.26	\$38,559.04
	9/25/2024	\$7,754,792.80		-0.00002539255425850	(\$197.89)	\$38,361.15
	9/26/2024	\$7,754,792.80		-0.00004635085023447	(\$361.22)	\$37,999.93
	9/27/2024	\$7,751,259.05		0.00057274924696274	\$4,461.29	\$42,461.22
	9/28/2024	\$7,751,259.05			\$0.00	\$42,461.22
	9/29/2024	\$7,751,259.05			\$0.00	\$42,461.22
	9/30/2024	\$7,751,259.05		-0.00008535959631146	(\$665.27)	\$41,795.95
	Monthly Account Totals:		\$38,892.19		\$41,795.95	
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