

# 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	10/1/2022	\$6,641,509.24			\$0.00	\$1,859.51
	10/2/2022	\$6,641,509.24			\$0.00	\$1,859.51
	10/3/2022	\$6,634,238.45		0.00045675502485361	\$3,031.07	\$4,890.58
	10/4/2022	\$6,617,663.45	\$1,859.51	0.00013909607506631	\$920.91	\$3,951.98
	10/5/2022	\$6,617,663.45		-0.000065177113672711	(\$431.58)	\$3,520.40
	10/6/2022	\$6,617,663.45		-0.00017505794144622	(\$1,159.09)	\$2,361.31
	10/7/2022	\$6,612,663.45		0.00001701344557336	\$112.54	\$2,473.85
	10/8/2022	\$6,612,663.45			\$0.00	\$2,473.85
	10/9/2022	\$6,612,663.45			\$0.00	\$2,473.85
	10/10/2022	\$6,612,663.45		0.00009655321209506	\$638.71	\$3,112.56
	10/11/2022	\$6,612,663.45		-0.00000816887051458	(\$54.04)	\$3,058.52
	10/12/2022	\$6,585,728.46		0.00014467034524430	\$953.20	\$4,011.72
	10/13/2022	\$6,585,728.46		-0.00058073279566040	(\$3,826.88)	\$184.84
	10/14/2022	\$6,571,540.46		0.00006284096157703	\$412.97	\$597.81
	10/15/2022	\$6,571,540.46			\$0.00	\$597.81
	10/16/2022	\$6,571,540.46			\$0.00	\$597.81
	10/17/2022	\$6,571,540.46		0.00019896693208238	\$1,307.64	\$1,905.45
	10/18/2022	\$6,571,540.46		0.00009492006414364	\$623.95	\$2,529.40
	10/19/2022	\$6,571,540.46		-0.00035278574307082	(\$2,319.24)	\$210.16
	10/20/2022	\$6,571,540.46		-0.00008562686023302	(\$562.72)	(\$352.56)
	10/21/2022	\$6,558,664.65		0.00061683699315562	\$4,045.41	\$3,692.85
	10/22/2022	\$6,558,664.65			\$0.00	\$3,692.85
	10/23/2022	\$6,558,664.65			\$0.00	\$3,692.85
	10/24/2022	\$6,548,912.50		0.00004543949468128	\$297.75	\$3,990.60
	10/25/2022	\$6,548,912.50		0.00024939816064905	\$1,634.28	\$5,624.88
	10/26/2022	\$6,530,465.01		0.00025027305458542	\$1,635.81	\$7,260.69
	10/27/2022	\$6,530,465.01		0.00037111649076501	\$2,426.26	\$9,686.95
	10/28/2022	\$6,530,265.01		-0.00002832792909953	(\$185.26)	\$9,501.69
	10/29/2022	\$6,530,265.01			\$0.00	\$9,501.69
	10/30/2022	\$6,530,265.01			\$0.00	\$9,501.69
	10/31/2022	\$6,527,515.35		-0.00011346834042287	(\$741.74)	\$8,759.95
	<b>Monthly Account Totals:</b>		<b>\$1,859.51</b>		<b>\$8,759.95</b>	
<b>Account Totals:</b>			<b>\$1,859.51</b>		<b>\$8,759.95</b>	