

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	11/1/2022	\$6,527,515.35		-0.00003264152770631	(\$213.35)	\$8,546.60
	11/2/2022	\$6,527,515.35		0.00002456375295414	\$160.55	\$8,707.15
	11/3/2022	\$6,527,515.35		-0.00012262350992538	(\$801.49)	\$7,905.66
	11/4/2022	\$6,527,515.35		0.00040532394413658	\$2,648.96	\$10,554.62
	11/5/2022	\$6,527,515.35			\$0.00	\$10,554.62
	11/6/2022	\$6,527,515.35			\$0.00	\$10,554.62
	11/7/2022	\$6,518,218.54	\$8,759.95	0.00006212526498708	\$405.06	\$2,199.73
	11/8/2022	\$6,518,218.54		0.00026247580219664	\$1,711.45	\$3,911.18
	11/9/2022	\$6,496,571.05		0.00029542306579299	\$1,920.39	\$5,831.57
	11/10/2022	\$6,496,571.05		0.00107703195809857	\$7,003.30	\$12,834.87
	11/11/2022	\$6,496,571.05		0.00021324933727736	\$1,388.13	\$14,223.00
	11/12/2022	\$6,496,571.05			\$0.00	\$14,223.00
	11/13/2022	\$6,496,571.05			\$0.00	\$14,223.00
	11/14/2022	\$6,496,571.05		-0.00005362517933113	(\$349.14)	\$13,873.86
	11/15/2022	\$6,496,571.05		0.00027868364936929	\$1,814.35	\$15,688.21
	11/16/2022	\$6,496,571.05		0.00008058297127833	\$524.78	\$16,212.99
	11/17/2022	\$6,496,571.05		-0.00016440924939024	(\$1,070.76)	\$15,142.23
	11/18/2022	\$6,492,979.52		0.00008661198445905	\$563.68	\$15,705.91
	11/19/2022	\$6,492,979.52			\$0.00	\$15,705.91
	11/20/2022	\$6,492,979.52			\$0.00	\$15,705.91
	11/21/2022	\$6,492,979.52		0.00010734603626044	\$698.68	\$16,404.59
	11/22/2022	\$6,492,979.52		0.00017227575325811	\$1,121.41	\$17,526.00
	11/23/2022	\$6,482,025.90		0.00031423915282043	\$2,042.41	\$19,568.41
	11/24/2022	\$6,482,025.90			\$0.00	\$19,568.41
	11/25/2022	\$6,472,439.02		0.00035875133972425	\$2,329.02	\$21,897.43
	11/26/2022	\$6,472,439.02			\$0.00	\$21,897.43
	11/27/2022	\$6,472,439.02			\$0.00	\$21,897.43
	11/28/2022	\$6,472,439.02		0.00019777415877801	\$1,284.41	\$23,181.84
	11/29/2022	\$6,472,439.02		0.00006814483857464	\$442.64	\$23,624.48
	11/30/2022	\$6,471,410.98		0.00049379218756279	\$3,207.20	\$26,831.68
	Monthly Account Totals:		\$8,759.95		\$26,831.68	
Account Totals:			\$8,759.95		\$26,831.68	