

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	12/1/2022	\$6,470,743.77		0.00049694553584268	\$3,228.94	\$30,060.62
	12/2/2022	\$6,470,743.77		0.00031058354960053	\$2,019.04	\$32,079.66
	12/3/2022	\$6,470,743.77			\$0.00	\$32,079.66
	12/4/2022	\$6,470,743.77			\$0.00	\$32,079.66
	12/5/2022	\$6,468,764.34		-0.00026650460010145	(\$1,732.50)	\$30,347.16
	12/6/2022	\$6,468,764.34		0.00033541164205818	\$2,179.88	\$32,527.04
	12/7/2022	\$6,446,835.07		0.00045940649724402	\$2,976.66	\$35,503.70
	12/8/2022	\$6,446,835.07		0.00003113345875740	\$201.82	\$35,705.52
	12/9/2022	\$6,446,424.78		0.00020417320513436	\$1,323.48	\$37,029.00
	12/10/2022	\$6,446,424.78			\$0.00	\$37,029.00
	12/11/2022	\$6,446,424.78			\$0.00	\$37,029.00
	12/12/2022	\$6,445,662.56	\$26,831.68	0.00003432603702326	\$221.60	\$10,418.92
	12/13/2022	\$6,445,662.56		0.00063230406851004	\$4,082.21	\$14,501.13
	12/14/2022	\$6,445,662.56		0.00015411804552154	\$995.63	\$15,496.76
	12/15/2022	\$6,445,662.56		0.00009200729829123	\$594.47	\$16,091.23
	12/16/2022	\$6,445,662.56		0.00040851848493671	\$2,639.75	\$18,730.98
	12/17/2022	\$6,445,662.56			\$0.00	\$18,730.98
	12/18/2022	\$6,445,662.56			\$0.00	\$18,730.98
	12/19/2022	\$6,445,662.56		-0.00003750954541531	(\$242.48)	\$18,488.50
	12/20/2022	\$6,443,197.53		0.00014251951816908	\$920.92	\$19,409.42
	12/21/2022	\$6,423,953.33		0.00024821495849468	\$1,599.34	\$21,008.76
	12/22/2022	\$6,423,953.33		-0.00000234544108683	(\$15.12)	\$20,993.64
	12/23/2022	\$6,423,953.33		0.00028487987857711	\$1,836.04	\$22,829.68
	12/24/2022	\$6,423,953.33			\$0.00	\$22,829.68
	12/25/2022	\$6,423,953.33			\$0.00	\$22,829.68
	12/26/2022	\$6,423,953.33			\$0.00	\$22,829.68
	12/27/2022	\$6,423,953.33		0.00000373552865078	\$24.08	\$22,853.76
	12/28/2022	\$6,423,379.19		0.00011051336683385	\$712.39	\$23,566.15
	12/29/2022	\$6,420,710.81		0.00013315047526744	\$858.06	\$24,424.21
	12/30/2022	\$6,420,710.81		0.00018483848984287	\$1,191.31	\$25,615.52
	12/31/2022	\$6,420,710.81			\$0.00	\$25,615.52
	Monthly Account Totals:		\$26,831.68		\$25,615.52	
Account Totals:			\$26,831.68		\$25,615.52	