

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	2/1/2023	\$6,361,976.18		0.00045687176752079	\$2,919.54	\$31,236.14
	2/2/2023	\$6,361,520.37		0.00015404840822411	\$984.79	\$32,220.93
	2/3/2023	\$6,361,520.37		-0.00016850514129764	(\$1,077.38)	\$31,143.55
	2/4/2023	\$6,361,520.37			\$0.00	\$31,143.55
	2/5/2023	\$6,361,520.37			\$0.00	\$31,143.55
	2/6/2023	\$6,355,373.82		-0.00028258432292646	(\$1,804.73)	\$29,338.82
	2/7/2023	\$6,354,880.32		0.00017079338307266	\$1,090.38	\$30,429.20
	2/8/2023	\$6,354,518.42		0.00019913381195156	\$1,271.46	\$31,700.66
	2/9/2023	\$6,354,518.42		-0.00008065502395998	(\$515.08)	\$31,185.58
	2/10/2023	\$6,354,518.42	\$28,316.60	0.00025543213455525	\$1,623.88	\$4,492.86
	2/11/2023	\$6,354,518.42			\$0.00	\$4,492.86
	2/12/2023	\$6,354,518.42			\$0.00	\$4,492.86
	2/13/2023	\$6,354,518.42		0.00014534478291947	\$924.25	\$5,417.11
	2/14/2023	\$6,354,512.42		-0.00014670846030760	(\$933.06)	\$4,484.05
	2/15/2023	\$6,350,039.04		0.00012169183255972	\$773.29	\$5,257.34
	2/16/2023	\$6,350,039.04		0.00004462307471825	\$283.59	\$5,540.93
	2/17/2023	\$6,350,039.04		0.00046833676164736	\$2,976.55	\$8,517.48
	2/18/2023	\$6,350,039.04			\$0.00	\$8,517.48
	2/19/2023	\$6,350,039.04			\$0.00	\$8,517.48
	2/20/2023	\$6,350,039.04			\$0.00	\$8,517.48
	2/21/2023	\$6,347,951.28		-0.00011266087522279	(\$716.13)	\$7,801.35
	2/22/2023	\$6,347,951.28		0.00014064054081641	\$893.88	\$8,695.23
	2/23/2023	\$6,347,951.28		0.00018956193194001	\$1,204.98	\$9,900.21
	2/24/2023	\$6,347,951.28		0.00001433509351466	\$91.14	\$9,991.35
	2/25/2023	\$6,347,951.28			\$0.00	\$9,991.35
	2/26/2023	\$6,347,951.28			\$0.00	\$9,991.35
	2/27/2023	\$6,347,936.36		0.00030529228407334	\$1,941.03	\$11,932.38
	2/28/2023	\$6,347,420.24		0.00022703275187673	\$1,443.78	\$13,376.16
	Monthly Account Totals:		\$28,316.60		\$13,376.16	
Account Totals:			\$28,316.60		\$13,376.16	