

# 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	3/1/2023	\$6,343,878.55		-0.00015259440072198	(\$970.08)	\$12,406.08
	3/2/2023	\$6,343,878.55		0.00010715974123083	\$681.14	\$13,087.22
	3/3/2023	\$6,343,878.55		0.00046119065768186	\$2,931.77	\$16,018.99
	3/4/2023	\$6,343,878.55			\$0.00	\$16,018.99
	3/5/2023	\$6,343,878.55			\$0.00	\$16,018.99
	3/6/2023	\$6,339,088.33		0.00011536796982547	\$733.18	\$16,752.17
	3/7/2023	\$6,339,088.33		-0.00032996015064299	(\$2,097.17)	\$14,655.00
	3/8/2023	\$6,338,307.08		-0.00005171539633181	(\$328.55)	\$14,326.45
	3/9/2023	\$6,338,302.21	\$13,376.16	0.00056329589234905	\$3,570.87	\$4,521.16
	3/10/2023	\$6,337,641.28		0.00115656921910831	\$7,335.15	\$11,856.31
	3/11/2023	\$6,337,641.28			\$0.00	\$11,856.31
	3/12/2023	\$6,337,641.28			\$0.00	\$11,856.31
	3/13/2023	\$6,336,933.71		0.00169060730194554	\$10,733.31	\$22,589.62
	3/14/2023	\$6,336,933.71		-0.00066658091525596	(\$4,239.14)	\$18,350.48
	3/15/2023	\$6,332,098.17		0.00098217475370206	\$6,237.25	\$24,587.73
	3/16/2023	\$6,332,097.30		-0.00071257049918727	(\$4,529.59)	\$20,058.14
	3/17/2023	\$6,332,097.30		0.00131200490035811	\$8,334.06	\$28,392.20
	3/18/2023	\$6,332,097.30			\$0.00	\$28,392.20
	3/19/2023	\$6,332,097.30			\$0.00	\$28,392.20
	3/20/2023	\$6,330,193.22		-0.00009632877877801	(\$612.51)	\$27,779.69
	3/21/2023	\$6,330,573.59		-0.00020470873764948	(\$1,301.61)	\$26,478.08
	3/22/2023	\$6,330,573.59		0.00076920119840859	\$4,889.85	\$31,367.93
	3/23/2023	\$6,330,573.59		0.00061421681949769	\$3,907.61	\$35,275.54
	3/24/2023	\$6,321,670.83		0.00033043454199298	\$2,100.55	\$37,376.09
	3/25/2023	\$6,321,670.83			\$0.00	\$37,376.09
	3/26/2023	\$6,321,670.83			\$0.00	\$37,376.09
	3/27/2023	\$6,321,670.83		-0.00043331412107756	(\$2,755.46)	\$34,620.63
	3/28/2023	\$6,321,670.83		-0.00002127194536711	(\$135.21)	\$34,485.42
	3/29/2023	\$6,312,723.29		0.00003240803797367	\$205.70	\$34,691.12
	3/30/2023	\$6,306,710.25		-0.00000853467194067	(\$54.12)	\$34,637.00
	3/31/2023	\$6,306,710.25		0.00034838410812129	\$2,209.22	\$36,846.22
	<b>Monthly Account Totals:</b>		<b>\$13,376.16</b>		<b>\$36,846.22</b>	
<b>Account Totals:</b>			<b>\$13,376.16</b>		<b>\$36,846.22</b>	