

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	4/1/2023	\$6,306,710.25			\$0.00	\$36,846.22
	4/2/2023	\$6,306,710.25			\$0.00	\$36,846.22
	4/3/2023	\$6,304,423.40		0.00050720860842486	\$3,216.35	\$40,062.57
	4/4/2023	\$6,304,423.40		0.00057450266554147	\$3,644.92	\$43,707.49
	4/5/2023	\$6,304,423.40		0.00021140925092429	\$1,342.05	\$45,049.54
	4/6/2023	\$6,303,602.08		0.00020051827452144	\$1,273.02	\$46,322.56
	4/7/2023	\$6,303,602.08			\$0.00	\$46,322.56
	4/8/2023	\$6,303,602.08			\$0.00	\$46,322.56
	4/9/2023	\$6,303,602.08			\$0.00	\$46,322.56
	4/10/2023	\$6,303,602.08		-0.00023005979039020	(\$1,460.86)	\$44,861.70
	4/11/2023	\$6,303,602.08	\$36,846.22	0.00008727493694855	\$550.85	\$8,566.33
	4/12/2023	\$6,301,022.95		0.00038393555019265	\$2,422.48	\$10,988.81
	4/13/2023	\$6,301,022.95		0.00014072573055503	\$888.26	\$11,877.07
	4/14/2023	\$6,301,022.95		-0.00003669288041629	(\$231.64)	\$11,645.43
	4/15/2023	\$6,301,022.95			\$0.00	\$11,645.43
	4/16/2023	\$6,301,022.95			\$0.00	\$11,645.43
	4/17/2023	\$6,299,283.29		-0.00007056113836995	(\$445.31)	\$11,200.12
	4/18/2023	\$6,298,783.29		0.00013630884413704	\$860.11	\$12,060.23
	4/19/2023	\$6,298,783.29		0.00003865089371385	\$243.92	\$12,304.15
	4/20/2023	\$6,298,981.29		0.00050134510923131	\$3,164.13	\$15,468.28
	4/21/2023	\$6,294,844.29		0.00025751604993878	\$1,625.01	\$17,093.29
	4/22/2023	\$6,294,844.29			\$0.00	\$17,093.29
	4/23/2023	\$6,294,844.29			\$0.00	\$17,093.29
	4/24/2023	\$6,293,906.29		0.00035373620195719	\$2,232.43	\$19,325.72
	4/25/2023	\$6,293,906.29		0.00068496558974649	\$4,324.35	\$23,650.07
	4/26/2023	\$6,287,712.38		-0.00007204254631159	(\$454.69)	\$23,195.38
	4/27/2023	\$6,287,712.38		-0.00031539090270928	(\$1,990.40)	\$21,204.98
	4/28/2023	\$6,285,887.24		0.00057755244147208	\$3,642.68	\$24,847.66
	4/29/2023	\$6,285,887.24			\$0.00	\$24,847.66
	4/30/2023	\$6,285,887.24			\$0.00	\$24,847.66
	Monthly Account Totals:		\$36,846.22		\$24,847.66	
Account Totals:			\$36,846.22		\$24,847.66	