

# 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	5/1/2023	\$6,284,340.82		-0.00009729682380658	(\$613.86)	\$24,233.80
	5/2/2023	\$6,284,340.82		0.00050452653488229	\$3,182.84	\$27,416.64
	5/3/2023	\$6,284,340.82		0.00040728933893313	\$2,570.71	\$29,987.35
	5/4/2023	\$6,284,364.55		0.00022855847806605	\$1,443.20	\$31,430.55
	5/5/2023	\$6,263,896.66		-0.00007879745824416	(\$496.06)	\$30,934.49
	5/6/2023	\$6,263,896.66			\$0.00	\$30,934.49
	5/7/2023	\$6,263,896.66			\$0.00	\$30,934.49
	5/8/2023	\$6,263,896.66		-0.00006290497462999	(\$395.98)	\$30,538.51
	5/9/2023	\$6,257,587.39		0.00006138893462099	\$386.02	\$30,924.53
	5/10/2023	\$6,224,719.78		0.00057592880210009	\$3,602.81	\$34,527.34
	5/11/2023	\$6,224,719.78	\$24,847.66	0.00025166247201985	\$1,568.96	\$11,248.64
	5/12/2023	\$6,224,719.78		0.00015982754083410	\$996.68	\$12,245.32
	5/13/2023	\$6,224,719.78			\$0.00	\$12,245.32
	5/14/2023	\$6,224,719.78			\$0.00	\$12,245.32
	5/15/2023	\$6,224,719.78		0.00015421817837838	\$961.85	\$13,207.17
	5/16/2023	\$6,224,719.78		-0.00011086738172128	(\$691.58)	\$12,515.59
	5/17/2023	\$6,224,719.78		-0.00009003668961246	(\$561.58)	\$11,954.01
	5/18/2023	\$6,224,719.78		-0.00018891754552699	(\$1,178.22)	\$10,775.79
	5/19/2023	\$6,224,719.78		0.00021446160513459	\$1,337.27	\$12,113.06
	5/20/2023	\$6,224,719.78			\$0.00	\$12,113.06
	5/21/2023	\$6,224,719.78			\$0.00	\$12,113.06
	5/22/2023	\$6,224,719.78		0.00013822740242297	\$862.10	\$12,975.16
	5/23/2023	\$6,235,507.48		0.00017251244927153	\$1,077.94	\$14,053.10
	5/24/2023	\$6,210,341.81		-0.00013734449645982	(\$854.89)	\$13,198.21
	5/25/2023	\$6,210,341.14		-0.00019460762821801	(\$1,211.15)	\$11,987.06
	5/26/2023	\$6,210,341.14		0.00047930681272022	\$2,982.40	\$14,969.46
	5/27/2023	\$6,210,341.14			\$0.00	\$14,969.46
	5/28/2023	\$6,210,341.14			\$0.00	\$14,969.46
	5/29/2023	\$6,210,341.14			\$0.00	\$14,969.46
	5/30/2023	\$6,208,863.37		0.00057689191102528	\$3,590.48	\$18,559.94
	5/31/2023	\$6,193,602.38		0.00018206771837777	\$1,131.03	\$19,690.97
	<b>Monthly Account Totals:</b>		<b>\$24,847.66</b>		<b>\$19,690.97</b>	
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