

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	6/1/2023	\$6,189,710.39		0.00032732193695178	\$2,032.47	\$21,723.44
	6/2/2023	\$6,188,967.89		-0.00002154420163081	(\$133.80)	\$21,589.64
	6/3/2023	\$6,188,967.89			\$0.00	\$21,589.64
	6/4/2023	\$6,188,967.89			\$0.00	\$21,589.64
	6/5/2023	\$6,187,609.91		0.00030451472810955	\$1,890.79	\$23,480.43
	6/6/2023	\$6,156,241.22		0.00017309773971297	\$1,069.70	\$24,550.13
	6/7/2023	\$6,131,697.95		0.00003507087630376	\$215.91	\$24,766.04
	6/8/2023	\$6,131,697.95		0.00034264792056124	\$2,109.50	\$26,875.54
	6/9/2023	\$6,131,697.95		0.00013257621720123	\$816.48	\$27,692.02
	6/10/2023	\$6,131,697.95			\$0.00	\$27,692.02
	6/11/2023	\$6,131,697.95			\$0.00	\$27,692.02
	6/12/2023	\$6,131,697.95		0.00030388663660109	\$1,871.76	\$29,563.78
	6/13/2023	\$6,131,697.95	\$19,690.97	-0.00007304159973808	(\$448.59)	\$9,424.22
	6/14/2023	\$6,131,697.95		0.00007070017755881	\$434.18	\$9,858.40
	6/15/2023	\$6,131,682.95		0.00043218137813888	\$2,654.26	\$12,512.66
	6/16/2023	\$6,131,682.95		0.00029593087217475	\$1,818.26	\$14,330.92
	6/17/2023	\$6,131,682.95			\$0.00	\$14,330.92
	6/18/2023	\$6,131,682.95			\$0.00	\$14,330.92
	6/19/2023	\$6,131,682.95			\$0.00	\$14,330.92
	6/20/2023	\$6,131,682.95		0.00028828156126951	\$1,771.78	\$16,102.70
	6/21/2023	\$6,108,809.13		0.00008359284608999	\$512.00	\$16,614.70
	6/22/2023	\$6,108,809.13		-0.00005663805194593	(\$346.93)	\$16,267.77
	6/23/2023	\$6,108,809.13		0.00048575395333205	\$2,975.28	\$19,243.05
	6/24/2023	\$6,108,809.13			\$0.00	\$19,243.05
	6/25/2023	\$6,108,809.13			\$0.00	\$19,243.05
	6/26/2023	\$6,108,809.13		0.00025038551666381	\$1,534.38	\$20,777.43
	6/27/2023	\$6,108,809.13		-0.00007640470988142	(\$468.33)	\$20,309.10
	6/28/2023	\$6,108,809.13		0.00025852940864736	\$1,584.56	\$21,893.66
	6/29/2023	\$6,108,809.13		-0.00027837477102206	(\$1,706.63)	\$20,187.03
	6/30/2023	\$6,103,945.58		0.00037729600808528	\$2,310.61	\$22,497.64
	Monthly Account Totals:		\$19,690.97		\$22,497.64	
Account Totals:			\$19,690.97		\$22,497.64	