

# 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	7/1/2023	\$6,103,945.58			\$0.00	\$22,497.64
	7/2/2023	\$6,103,945.58			\$0.00	\$22,497.64
	7/3/2023	\$6,103,945.58		0.00030534659025732	\$1,870.69	\$24,368.33
	7/4/2023	\$6,103,945.58			\$0.00	\$24,368.33
	7/5/2023	\$6,103,945.58		0.00014726837353916	\$902.51	\$25,270.84
	7/6/2023	\$6,064,957.96		-0.00003373360824207	(\$205.45)	\$25,065.39
	7/7/2023	\$6,064,634.24		0.00047783823447710	\$2,909.89	\$27,975.28
	7/8/2023	\$6,064,634.24			\$0.00	\$27,975.28
	7/9/2023	\$6,064,634.24			\$0.00	\$27,975.28
	7/10/2023	\$6,064,634.24		0.00039326856292635	\$2,396.03	\$30,371.31
	7/11/2023	\$6,064,634.24		0.00011522198474331	\$702.28	\$31,073.59
	7/12/2023	\$6,064,634.24		0.00056003121962787	\$3,413.79	\$34,487.38
	7/13/2023	\$6,064,634.24		0.00054263948110141	\$3,309.62	\$37,797.00
	7/14/2023	\$6,064,634.24	\$22,497.64	0.00001784746321414	\$108.51	\$15,407.87
	7/15/2023	\$6,064,634.24			\$0.00	\$15,407.87
	7/16/2023	\$6,064,634.24			\$0.00	\$15,407.87
	7/17/2023	\$6,064,634.24		0.00021499806860803	\$1,307.20	\$16,715.07
	7/18/2023	\$6,064,634.24		0.00012544986742748	\$762.90	\$17,477.97
	7/19/2023	\$6,044,806.40		0.00017184485302121	\$1,041.77	\$18,519.74
	7/20/2023	\$6,044,806.40		-0.00008283165961219	(\$502.24)	\$18,017.50
	7/21/2023	\$6,044,806.40		0.00037239932131001	\$2,257.79	\$20,275.29
	7/22/2023	\$6,044,806.40			\$0.00	\$20,275.29
	7/23/2023	\$6,044,806.40			\$0.00	\$20,275.29
	7/24/2023	\$6,044,508.90		0.00002676104886493	\$162.30	\$20,437.59
	7/25/2023	\$6,042,147.59		0.00013180385585246	\$799.07	\$21,236.66
	7/26/2023	\$6,042,147.59		0.00032596741195325	\$1,976.47	\$23,213.13
	7/27/2023	\$6,035,377.92		-0.00013884279070181	(\$841.19)	\$22,371.94
	7/28/2023	\$6,035,377.92		0.00059268749582448	\$3,590.35	\$25,962.29
	7/29/2023	\$6,035,377.92			\$0.00	\$25,962.29
	7/30/2023	\$6,035,377.92			\$0.00	\$25,962.29
	7/31/2023	\$6,035,377.92		0.00019756837841120	\$1,197.53	\$27,159.82
	<b>Monthly Account Totals:</b>		<b>\$22,497.64</b>		<b>\$27,159.82</b>	
<b>Account Totals:</b>			<b>\$22,497.64</b>		<b>\$27,159.82</b>	