

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	8/1/2023	\$6,081,202.92		0.00001747543797878	\$106.75	\$27,266.57
	8/2/2023	\$6,051,758.40		0.00023955366048580	\$1,456.25	\$28,722.82
	8/3/2023	\$6,049,903.10		0.00005379711229730	\$327.01	\$29,049.83
	8/4/2023	\$6,049,903.10		0.00075438153720912	\$4,585.85	\$33,635.68
	8/5/2023	\$6,049,903.10			\$0.00	\$33,635.68
	8/6/2023	\$6,049,903.10			\$0.00	\$33,635.68
	8/7/2023	\$6,049,903.10		0.00019597288409904	\$1,192.21	\$34,827.89
	8/8/2023	\$6,049,903.10		0.00022646034344863	\$1,377.95	\$36,205.84
	8/9/2023	\$6,049,903.10		0.00004166354420910	\$253.57	\$36,459.41
	8/10/2023	\$6,049,903.10		-0.00002028955824408	(\$123.49)	\$36,335.92
	8/11/2023	\$6,049,028.10		0.00023087480179921	\$1,404.96	\$37,740.88
	8/12/2023	\$6,049,028.10			\$0.00	\$37,740.88
	8/13/2023	\$6,049,028.10			\$0.00	\$37,740.88
	8/14/2023	\$6,049,028.10		0.00004853371407559	\$295.41	\$38,036.29
	8/15/2023	\$6,049,028.10		0.00017427723836559	\$1,060.84	\$39,097.13
	8/16/2023	\$6,025,062.66		0.00003285128990438	\$199.22	\$39,296.35
	8/17/2023	\$6,025,062.66		0.00023970654578268	\$1,453.67	\$40,750.02
	8/18/2023	\$6,025,062.66		0.00043013485734682	\$2,609.12	\$43,359.14
	8/19/2023	\$6,025,062.66			\$0.00	\$43,359.14
	8/20/2023	\$6,025,062.66			\$0.00	\$43,359.14
	8/21/2023	\$6,024,450.21		0.00002754654420593	\$167.15	\$43,526.29
	8/22/2023	\$6,024,450.21		0.00005443328499720	\$330.30	\$43,856.59
	8/23/2023	\$6,005,988.29		0.00040080774057029	\$2,424.82	\$46,281.41
	8/24/2023	\$6,005,988.29		0.00002789660464313	\$168.84	\$46,450.25
	8/25/2023	\$6,005,988.29	\$27,159.82	0.00025776152079372	\$1,553.09	\$20,843.52
	8/26/2023	\$6,005,988.29			\$0.00	\$20,843.52
	8/27/2023	\$6,005,988.29			\$0.00	\$20,843.52
	8/28/2023	\$6,005,988.29		0.00023290364975641	\$1,403.67	\$22,247.19
	8/29/2023	\$6,009,333.33		0.00051356656130785	\$3,097.62	\$25,344.81
	8/30/2023	\$5,995,181.72		0.00014639386897565	\$881.37	\$26,226.18
	8/31/2023	\$7,547,558.86		0.00020382478196894	\$1,543.73	\$27,769.91
	Monthly Account Totals:		\$27,159.82		\$27,769.91	
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