

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	9/1/2023	\$7,542,971.20		0.00050876716945839	\$3,851.74	\$31,621.65
	9/2/2023	\$7,542,971.20			\$0.00	\$31,621.65
	9/3/2023	\$7,542,971.20			\$0.00	\$31,621.65
	9/4/2023	\$7,542,971.20			\$0.00	\$31,621.65
	9/5/2023	\$7,542,971.20		0.00006731239870381	\$509.86	\$32,131.51
	9/6/2023	\$7,542,971.20		-0.00007320158998564	(\$554.51)	\$31,577.00
	9/7/2023	\$7,542,971.20		0.00034711289367520	\$2,629.22	\$34,206.22
	9/8/2023	\$7,541,723.20		0.00034382383573670	\$2,604.79	\$36,811.01
	9/9/2023	\$7,541,723.20			\$0.00	\$36,811.01
	9/10/2023	\$7,541,723.20			\$0.00	\$36,811.01
	9/11/2023	\$7,541,723.20	\$27,769.91	0.00019491815120177	\$1,471.78	\$10,512.88
	9/12/2023	\$7,541,723.20		0.00005483686582741	\$414.14	\$10,927.02
	9/13/2023	\$7,507,273.44		0.00023796159880988	\$1,789.04	\$12,716.06
	9/14/2023	\$7,507,273.44		0.00006046792940866	\$454.72	\$13,170.78
	9/15/2023	\$7,507,273.44		0.00033929524132876	\$2,551.65	\$15,722.43
	9/16/2023	\$7,507,273.44			\$0.00	\$15,722.43
	9/17/2023	\$7,507,273.44			\$0.00	\$15,722.43
	9/18/2023	\$7,506,396.05		0.00012377079793014	\$931.02	\$16,653.45
	9/19/2023	\$7,506,396.05		0.00006053593277781	\$455.41	\$17,108.86
	9/20/2023	\$7,505,176.16		0.00002334722456243	\$175.62	\$17,284.48
	9/21/2023	\$7,502,834.40		0.00014373874433810	\$1,080.93	\$18,365.41
	9/22/2023	\$7,501,844.40		0.00053885673744920	\$4,052.32	\$22,417.73
	9/23/2023	\$7,501,844.40			\$0.00	\$22,417.73
	9/24/2023	\$7,501,844.40			\$0.00	\$22,417.73
	9/25/2023	\$7,501,844.40		0.00013180607150871	\$991.74	\$23,409.47
	9/26/2023	\$7,501,844.40		0.00013375034559836	\$1,006.51	\$24,415.98
	9/27/2023	\$7,485,936.16		-0.00007915225099403	(\$594.46)	\$23,821.52
	9/28/2023	\$7,485,936.16		0.00036663928223103	\$2,753.37	\$26,574.89
	9/29/2023	\$7,484,930.50		0.00038569017539013	\$2,897.11	\$29,472.00
	9/30/2023	\$7,484,930.50			\$0.00	\$29,472.00
	Monthly Account Totals:		\$27,769.91		\$29,472.00	
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