

# 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	10/1/2023	\$7,484,930.50			\$0.00	\$29,472.00
	10/2/2023	\$7,484,890.50		0.00003681118400056	\$276.61	\$29,748.61
	10/3/2023	\$7,484,890.50		-0.00004448296155688	(\$334.27)	\$29,414.34
	10/4/2023	\$7,483,803.52		0.00044104756457746	\$3,313.69	\$32,728.03
	10/5/2023	\$7,483,803.52		0.00025812561146343	\$1,940.21	\$34,668.24
	10/6/2023	\$7,483,803.52		0.00025568496124721	\$1,922.36	\$36,590.60
	10/7/2023	\$7,483,803.52			\$0.00	\$36,590.60
	10/8/2023	\$7,483,803.52			\$0.00	\$36,590.60
	10/9/2023	\$7,483,553.52		0.00065064653846031	\$4,892.96	\$41,483.56
	10/10/2023	\$7,482,116.02	\$29,472.00	0.00003499233112238	\$262.24	\$12,273.80
	10/11/2023	\$7,451,375.06		0.00006242053036088	\$465.88	\$12,739.68
	10/12/2023	\$7,451,375.06		-0.00012583628114317	(\$939.26)	\$11,800.42
	10/13/2023	\$7,450,601.53		0.00041588852291902	\$3,103.53	\$14,903.95
	10/14/2023	\$7,450,601.53			\$0.00	\$14,903.95
	10/15/2023	\$7,450,601.53			\$0.00	\$14,903.95
	10/16/2023	\$7,449,431.49		0.00009310834185430	\$694.99	\$15,598.94
	10/17/2023	\$7,449,431.49		-0.00023362372989835	(\$1,744.01)	\$13,854.93
	10/18/2023	\$7,449,431.49		0.00010709249864253	\$799.26	\$14,654.19
	10/19/2023	\$7,448,191.39		0.00028067480531285	\$2,094.63	\$16,748.82
	10/20/2023	\$7,448,191.39		0.00064347731664645	\$4,803.52	\$21,552.34
	10/21/2023	\$7,448,191.39			\$0.00	\$21,552.34
	10/22/2023	\$7,448,191.39			\$0.00	\$21,552.34
	10/23/2023	\$7,447,008.98		0.00024347572006856	\$1,818.41	\$23,370.75
	10/24/2023	\$7,427,619.98		0.00010393944008975	\$774.45	\$24,145.20
	10/25/2023	\$7,401,195.64		0.00002341624282344	\$173.87	\$24,319.07
	10/26/2023	\$7,401,195.64		0.00034770891956303	\$2,581.92	\$26,900.99
	10/27/2023	\$7,401,195.64		0.00049273795462061	\$3,660.11	\$30,561.10
	10/28/2023	\$7,401,195.64			\$0.00	\$30,561.10
	10/29/2023	\$7,401,195.64			\$0.00	\$30,561.10
	10/30/2023	\$7,401,195.64		0.00008697490144096	\$646.38	\$31,207.48
	10/31/2023	\$7,401,105.67		0.00001776577509570	\$132.04	\$31,339.52
	<b>Monthly Account Totals:</b>		<b>\$29,472.00</b>		<b>\$31,339.52</b>	
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