

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	11/1/2023	\$7,401,105.67		0.00049038827097057	\$3,644.78	\$34,984.30
	11/2/2023	\$7,401,105.67		0.00016388122470201	\$1,218.64	\$36,202.94
	11/3/2023	\$7,401,105.67		0.00076168823378365	\$5,664.91	\$41,867.85
	11/4/2023	\$7,401,105.67			\$0.00	\$41,867.85
	11/5/2023	\$7,401,105.67			\$0.00	\$41,867.85
	11/6/2023	\$7,401,090.68		0.00003366347537210	\$250.56	\$42,118.41
	11/7/2023	\$7,395,353.18		0.00016712974418498	\$1,243.02	\$43,361.43
	11/8/2023	\$7,358,396.97		0.00009880433357684	\$731.33	\$44,092.76
	11/9/2023	\$7,357,889.18	\$31,339.52	-0.00008222979659649	(\$606.09)	\$12,147.15
	11/10/2023	\$7,357,889.18		0.00039030465633353	\$2,876.56	\$15,023.71
	11/11/2023	\$7,357,889.18			\$0.00	\$15,023.71
	11/12/2023	\$7,357,889.18			\$0.00	\$15,023.71
	11/13/2023	\$7,343,176.93		0.00027557602220008	\$2,027.74	\$17,051.45
	11/14/2023	\$7,343,176.93		0.00065390162332756	\$4,812.87	\$21,864.32
	11/15/2023	\$7,343,176.93		-0.00010473456244287	(\$771.37)	\$21,092.95
	11/16/2023	\$7,343,169.70		0.00041087698181975	\$3,025.81	\$24,118.76
	11/17/2023	\$7,343,169.70		-0.00053740452590621	(\$3,959.21)	\$20,159.55
	11/18/2023	\$7,343,169.70			\$0.00	\$20,159.55
	11/19/2023	\$7,343,169.70			\$0.00	\$20,159.55
	11/20/2023	\$7,341,767.34		0.00106029943574461	\$7,805.85	\$27,965.40
	11/21/2023	\$7,341,220.61		0.00020767460301338	\$1,530.39	\$29,495.79
	11/22/2023	\$7,316,115.52		0.00025450043825624	\$1,869.46	\$31,365.25
	11/23/2023	\$7,316,115.52			\$0.00	\$31,365.25
	11/24/2023	\$7,315,936.55		0.00026242310906085	\$1,928.10	\$33,293.35
	11/25/2023	\$7,315,936.55			\$0.00	\$33,293.35
	11/26/2023	\$7,315,936.55			\$0.00	\$33,293.35
	11/27/2023	\$7,315,936.55		0.00041447161558189	\$3,046.05	\$36,339.40
	11/28/2023	\$7,315,936.55		0.00044308532221821	\$3,257.69	\$39,597.09
	11/29/2023	\$7,315,936.55		0.00045828059327580	\$3,370.90	\$42,967.99
	11/30/2023	\$7,315,924.20		0.00004608532305614	\$339.14	\$43,307.13
	Monthly Account Totals:		\$31,339.52		\$43,307.13	
Account Totals:			\$31,339.52		\$43,307.13	