

# 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	1/1/2024	\$7,200,497.57			\$0.00	\$43,707.28
	1/2/2024	\$7,200,492.97		0.00003757595652199	\$272.21	\$43,979.49
	1/3/2024	\$7,200,492.97		0.00013280151278828	\$962.08	\$44,941.57
	1/4/2024	\$7,169,409.26	\$43,707.28	-0.00001167444422759	(\$83.71)	\$1,150.58
	1/5/2024	\$7,169,409.26		0.00035327168413255	\$2,533.16	\$3,683.74
	1/6/2024	\$7,169,409.26			\$0.00	\$3,683.74
	1/7/2024	\$7,169,409.26			\$0.00	\$3,683.74
	1/8/2024	\$7,147,579.88		0.00024384890762070	\$1,743.83	\$5,427.57
	1/9/2024	\$7,147,579.88		0.00020271298587454	\$1,450.01	\$6,877.58
	1/10/2024	\$7,147,579.88		0.00016412282715049	\$1,174.21	\$8,051.79
	1/11/2024	\$7,146,592.38		0.00044340807462790	\$3,172.43	\$11,224.22
	1/12/2024	\$7,146,592.38		0.00077638334613107	\$5,557.21	\$16,781.43
	1/13/2024	\$7,146,592.38			\$0.00	\$16,781.43
	1/14/2024	\$7,146,592.38			\$0.00	\$16,781.43
	1/15/2024	\$7,146,592.38			\$0.00	\$16,781.43
	1/16/2024	\$7,146,592.38		-0.00000212157102696	(\$15.20)	\$16,766.23
	1/17/2024	\$7,146,588.53		-0.00016583707234492	(\$1,187.95)	\$15,578.28
	1/18/2024	\$7,132,006.19		0.00013861377636150	\$990.75	\$16,569.03
	1/19/2024	\$7,130,937.44		0.00028910967409090	\$2,066.41	\$18,635.44
	1/20/2024	\$7,130,937.44			\$0.00	\$18,635.44
	1/21/2024	\$7,130,937.44			\$0.00	\$18,635.44
	1/22/2024	\$7,130,939.69		0.00024955711804214	\$1,784.23	\$20,419.67
	1/23/2024	\$7,130,939.69		0.00013067781563949	\$934.52	\$21,354.19
	1/24/2024	\$7,130,939.69		0.00007768752827519	\$555.64	\$21,909.83
	1/25/2024	\$7,130,939.69		0.00037929416523000	\$2,713.03	\$24,622.86
	1/26/2024	\$7,130,939.69		0.00030885440092158	\$2,210.03	\$26,832.89
	1/27/2024	\$7,130,939.69			\$0.00	\$26,832.89
	1/28/2024	\$7,130,939.69			\$0.00	\$26,832.89
	1/29/2024	\$7,130,939.69		0.00033991392381795	\$2,433.03	\$29,265.92
	1/30/2024	\$7,130,939.69		0.00000705322852452	\$50.50	\$29,316.42
	1/31/2024	\$7,129,174.24		0.00042429891937425	\$3,037.34	\$32,353.76
	<b>Monthly Account Totals:</b>		<b>\$43,707.28</b>		<b>\$32,353.76</b>	
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