

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	2/1/2024	\$7,107,388.62		0.00028860391072053	\$2,060.56	\$34,414.32
	2/2/2024	\$7,105,664.74		-0.00008961794086775	(\$639.88)	\$33,774.44
	2/3/2024	\$7,105,664.74			\$0.00	\$33,774.44
	2/4/2024	\$7,105,664.74			\$0.00	\$33,774.44
	2/5/2024	\$7,105,664.74		-0.00013748423079656	(\$981.56)	\$32,792.88
	2/6/2024	\$7,105,664.74	\$32,353.76	0.00037209498833899	\$2,644.15	\$3,083.27
	2/7/2024	\$7,104,914.74		0.00007167718719708	\$509.48	\$3,592.75
	2/8/2024	\$7,104,914.74		0.00003845002489359	\$273.32	\$3,866.07
	2/9/2024	\$7,104,043.45		0.00036214883785196	\$2,574.12	\$6,440.19
	2/10/2024	\$7,104,043.45			\$0.00	\$6,440.19
	2/11/2024	\$7,104,043.45			\$0.00	\$6,440.19
	2/12/2024	\$7,103,903.47		0.00020201418429283	\$1,436.39	\$7,876.58
	2/13/2024	\$7,103,903.47		-0.00031643556258545	(\$2,250.42)	\$5,626.16
	2/14/2024	\$7,058,313.92		0.00033513250169086	\$2,367.36	\$7,993.52
	2/15/2024	\$7,058,313.92		0.00023172304830923	\$1,637.43	\$9,630.95
	2/16/2024	\$7,058,313.92		0.00035446174071282	\$2,505.32	\$12,136.27
	2/17/2024	\$7,058,313.92			\$0.00	\$12,136.27
	2/18/2024	\$7,058,313.92			\$0.00	\$12,136.27
	2/19/2024	\$7,058,313.92			\$0.00	\$12,136.27
	2/20/2024	\$7,058,313.92		0.00031137678884958	\$2,201.57	\$14,337.84
	2/21/2024	\$7,058,313.92		0.00002856223857521	\$202.01	\$14,539.85
	2/22/2024	\$7,057,326.42		0.00004058518823667	\$287.01	\$14,826.86
	2/23/2024	\$7,057,326.42		0.00045372353243744	\$3,208.80	\$18,035.66
	2/24/2024	\$7,057,326.42			\$0.00	\$18,035.66
	2/25/2024	\$7,057,326.42			\$0.00	\$18,035.66
	2/26/2024	\$7,057,326.42		0.00007978237440804	\$564.49	\$18,600.15
	2/27/2024	\$7,057,326.42		0.00015068867205523	\$1,066.26	\$19,666.41
	2/28/2024	\$7,035,916.79		0.00027855335295306	\$1,965.36	\$21,631.77
	2/29/2024	\$7,033,740.56		0.00022849943293049	\$1,612.15	\$23,243.92
	Monthly Account Totals:		\$32,353.76		\$23,243.92	
Account Totals:			\$32,353.76		\$23,243.92	