

# 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	3/1/2024	\$7,033,740.56		0.00066031974347469	\$4,659.87	\$27,903.79
	3/2/2024	\$7,033,740.56			\$0.00	\$27,903.79
	3/3/2024	\$7,033,740.56			\$0.00	\$27,903.79
	3/4/2024	\$7,033,983.01		0.00003862241684564	\$272.75	\$28,176.54
	3/5/2024	\$7,033,983.01		0.00031532042850687	\$2,226.84	\$30,403.38
	3/6/2024	\$7,033,973.01		0.00012361587599772	\$873.27	\$31,276.65
	3/7/2024	\$7,033,973.01		0.00026789726276849	\$1,892.76	\$33,169.41
	3/8/2024	\$7,033,973.01	\$23,243.92	0.00051627194760936	\$3,636.57	\$13,562.06
	3/9/2024	\$7,033,973.01			\$0.00	\$13,562.06
	3/10/2024	\$7,033,973.01			\$0.00	\$13,562.06
	3/11/2024	\$7,033,973.01		0.00001102169526143	\$77.68	\$13,639.74
	3/12/2024	\$7,033,973.01		-0.00001127417092052	(\$79.46)	\$13,560.28
	3/13/2024	\$7,028,613.45		0.00006062426546374	\$426.93	\$13,987.21
	3/14/2024	\$7,003,895.29		-0.00005956093808022	(\$417.99)	\$13,569.22
	3/15/2024	\$7,003,892.94		0.00029362840139886	\$2,060.53	\$15,629.75
	3/16/2024	\$7,003,892.94			\$0.00	\$15,629.75
	3/17/2024	\$7,003,892.94			\$0.00	\$15,629.75
	3/18/2024	\$7,003,892.94		0.00015752167594317	\$1,105.73	\$16,735.48
	3/19/2024	\$7,003,892.94		0.00028016015047557	\$1,966.90	\$18,702.38
	3/20/2024	\$7,000,830.44		0.00037198669089043	\$2,611.17	\$21,313.55
	3/21/2024	\$7,000,830.44		0.00013918094247397	\$977.35	\$22,290.90
	3/22/2024	\$7,000,830.44		0.00052267825021660	\$3,670.83	\$25,961.73
	3/23/2024	\$7,000,830.44			\$0.00	\$25,961.73
	3/24/2024	\$7,000,830.44			\$0.00	\$25,961.73
	3/25/2024	\$7,000,830.44		0.00010109788883744	\$710.39	\$26,672.12
	3/26/2024	\$7,000,830.44		0.00012976387804689	\$911.92	\$27,584.04
	3/27/2024	\$7,000,830.44		0.00021422084620892	\$1,505.63	\$29,089.67
	3/28/2024	\$6,995,181.89		0.00041298266515498	\$2,900.90	\$31,990.57
	3/29/2024	\$6,993,921.82			\$0.00	\$31,990.57
	3/30/2024	\$6,993,921.82			\$0.00	\$31,990.57
	3/31/2024	\$6,993,921.82			\$0.00	\$31,990.57
	<b>Monthly Account Totals:</b>		<b>\$23,243.92</b>		<b>\$31,990.57</b>	
<b>Account Totals:</b>			<b>\$23,243.92</b>		<b>\$31,990.57</b>	