

# 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	4/1/2024	\$6,993,921.82		-0.00008735855606023	(\$613.77)	\$31,376.80
	4/2/2024	\$6,993,921.82		0.00021342997385323	\$1,499.41	\$32,876.21
	4/3/2024	\$6,993,921.82		0.00021642962526492	\$1,520.81	\$34,397.02
	4/4/2024	\$6,993,921.82		0.00026269054267844	\$1,846.27	\$36,243.29
	4/5/2024	\$6,993,921.82		0.00011337179295041	\$797.02	\$37,040.31
	4/6/2024	\$6,993,921.82			\$0.00	\$37,040.31
	4/7/2024	\$6,993,921.82			\$0.00	\$37,040.31
	4/8/2024	\$6,993,921.82		0.00004972556796190	\$349.62	\$37,389.93
	4/9/2024	\$6,993,921.82		0.00027237439039169	\$1,915.15	\$39,305.08
	4/10/2024	\$6,987,912.50	\$31,990.57	-0.00050748850823105	(\$3,550.00)	\$3,764.51
	4/11/2024	\$6,987,912.50		0.00020939688526769	\$1,464.04	\$5,228.55
	4/12/2024	\$6,928,957.35		0.00054498067538380	\$3,779.00	\$9,007.55
	4/13/2024	\$6,928,957.35			\$0.00	\$9,007.55
	4/14/2024	\$6,928,957.35			\$0.00	\$9,007.55
	4/15/2024	\$6,928,957.35		0.00007619118671957	\$528.61	\$9,536.16
	4/16/2024	\$6,928,957.35		-0.00001480181302620	(\$102.70)	\$9,433.46
	4/17/2024	\$6,928,957.35		0.00028871574076782	\$2,003.22	\$11,436.68
	4/18/2024	\$6,928,957.35		0.00000198735408611	\$13.79	\$11,450.47
	4/19/2024	\$6,927,492.97		0.00044037538326428	\$3,055.74	\$14,506.21
	4/20/2024	\$6,927,492.97			\$0.00	\$14,506.21
	4/21/2024	\$6,927,492.97			\$0.00	\$14,506.21
	4/22/2024	\$6,927,492.97		0.00019285036484721	\$1,338.77	\$15,844.98
	4/23/2024	\$6,927,492.97		0.00029622256047740	\$2,056.77	\$17,901.75
	4/24/2024	\$6,920,531.89		0.00009022686798077	\$626.03	\$18,527.78
	4/25/2024	\$6,920,084.27		-0.00001902757922509	(\$132.02)	\$18,395.76
	4/26/2024	\$6,919,521.39		0.00042740932385082	\$2,965.33	\$21,361.09
	4/27/2024	\$6,919,521.39			\$0.00	\$21,361.09
	4/28/2024	\$6,919,521.39			\$0.00	\$21,361.09
	4/29/2024	\$6,919,081.18		0.00025035022270223	\$1,737.54	\$23,098.63
	4/30/2024	\$6,919,081.18		0.00001166752514483	\$81.00	\$23,179.63
	<b>Monthly Account Totals:</b>		<b>\$31,990.57</b>		<b>\$23,179.63</b>	
<b>Account Totals:</b>			<b>\$31,990.57</b>		<b>\$23,179.63</b>	