

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	5/1/2024	\$6,919,081.18		0.00034640513865742	\$2,404.83	\$25,584.46
	5/2/2024	\$6,919,081.18		0.00038660840916432	\$2,684.87	\$28,269.33
	5/3/2024	\$6,919,081.18		0.00064703427337248	\$4,495.17	\$32,764.50
	5/4/2024	\$6,919,081.18			\$0.00	\$32,764.50
	5/5/2024	\$6,919,081.18			\$0.00	\$32,764.50
	5/6/2024	\$6,919,081.18		0.00013065797302024	\$908.31	\$33,672.81
	5/7/2024	\$6,919,081.18	\$23,179.63	0.00017072023414722	\$1,183.02	\$11,676.20
	5/8/2024	\$6,916,146.70		0.00009550216319019	\$661.62	\$12,337.82
	5/9/2024	\$6,916,146.70		0.00023414666432323	\$1,622.28	\$13,960.10
	5/10/2024	\$6,916,146.70		0.00029121727302253	\$2,018.17	\$15,978.27
	5/11/2024	\$6,916,146.70			\$0.00	\$15,978.27
	5/12/2024	\$6,916,146.70			\$0.00	\$15,978.27
	5/13/2024	\$6,916,866.40		0.00018789293436930	\$1,302.63	\$17,280.90
	5/14/2024	\$6,916,866.40		0.00027005623059590	\$1,872.61	\$19,153.51
	5/15/2024	\$6,905,563.99		0.00041298480705478	\$2,859.80	\$22,013.31
	5/16/2024	\$6,905,563.99		-0.00001127257402914	(\$78.09)	\$21,935.22
	5/17/2024	\$6,905,563.99		0.00030955878038914	\$2,144.47	\$24,079.69
	5/18/2024	\$6,905,563.99			\$0.00	\$24,079.69
	5/19/2024	\$6,905,563.99			\$0.00	\$24,079.69
	5/20/2024	\$6,905,563.99		0.00013892618216993	\$962.71	\$25,042.40
	5/21/2024	\$6,905,563.99		0.00024260877388427	\$1,681.43	\$26,723.83
	5/22/2024	\$6,900,830.17		0.00002956369765198	\$204.80	\$26,928.63
	5/23/2024	\$6,900,830.17		-0.00002078628148271	(\$144.00)	\$26,784.63
	5/24/2024	\$6,900,830.17		0.00052819859076281	\$3,659.16	\$30,443.79
	5/25/2024	\$6,900,830.17			\$0.00	\$30,443.79
	5/26/2024	\$6,900,830.17			\$0.00	\$30,443.79
	5/27/2024	\$6,900,830.17			\$0.00	\$30,443.79
	5/28/2024	\$6,901,015.17		0.00010882225142926	\$754.30	\$31,198.09
	5/29/2024	\$6,901,015.17		0.00008288576187971	\$574.58	\$31,772.67
	5/30/2024	\$6,901,015.17		0.00029242878779961	\$2,027.35	\$33,800.02
	5/31/2024	\$6,900,649.05		0.00039615355899150	\$2,747.11	\$36,547.13
	Monthly Account Totals:		\$23,179.63		\$36,547.13	
Account Totals:			\$23,179.63		\$36,547.13	