

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	6/1/2024	\$6,900,649.05			\$0.00	\$36,547.13
	6/2/2024	\$6,900,649.05			\$0.00	\$36,547.13
	6/3/2024	\$6,900,649.05		0.00047128344697242	\$3,269.39	\$39,816.52
	6/4/2024	\$6,900,649.05		0.00029966592713990	\$2,079.82	\$41,896.34
	6/5/2024	\$6,900,649.05	\$36,547.13	0.00026984072124126	\$1,863.52	\$7,212.73
	6/6/2024	\$6,900,649.05		0.00014806133059348	\$1,022.79	\$8,235.52
	6/7/2024	\$6,900,649.05		-0.00001594437381630	(\$110.16)	\$8,125.36
	6/8/2024	\$6,900,649.05			\$0.00	\$8,125.36
	6/9/2024	\$6,900,649.05			\$0.00	\$8,125.36
	6/10/2024	\$6,892,718.66		0.00014535795201465	\$1,003.09	\$9,128.45
	6/11/2024	\$6,892,718.66		0.00030935031199791	\$2,135.09	\$11,263.54
	6/12/2024	\$6,892,339.98		0.00034653589979753	\$2,392.35	\$13,655.89
	6/13/2024	\$6,898,875.64		0.00035370509838741	\$2,445.00	\$16,100.89
	6/14/2024	\$6,898,875.64		0.00041049597110192	\$2,838.57	\$18,939.46
	6/15/2024	\$6,898,875.64			\$0.00	\$18,939.46
	6/16/2024	\$6,898,875.64			\$0.00	\$18,939.46
	6/17/2024	\$6,898,875.64		-0.00004606406675172	(\$318.66)	\$18,620.80
	6/18/2024	\$6,898,875.64		0.00043099147240729	\$2,981.38	\$21,602.18
	6/19/2024	\$6,898,875.64			\$0.00	\$21,602.18
	6/20/2024	\$6,893,922.86		0.00010051729042542	\$695.13	\$22,297.31
	6/21/2024	\$6,893,922.86		0.00041372778874064	\$2,861.43	\$25,158.74
	6/22/2024	\$6,893,922.86			\$0.00	\$25,158.74
	6/23/2024	\$6,893,922.86			\$0.00	\$25,158.74
	6/24/2024	\$6,893,922.86		0.00015654285358261	\$1,083.13	\$26,241.87
	6/25/2024	\$6,893,922.86		0.00014217991011368	\$983.91	\$27,225.78
	6/26/2024	\$6,893,922.86		-0.00000488434867875	(\$33.81)	\$27,191.97
	6/27/2024	\$6,893,757.83		0.00022292363377565	\$1,542.84	\$28,734.81
	6/28/2024	\$6,890,859.87		0.00041199624991911	\$2,850.85	\$31,585.66
	6/29/2024	\$6,890,859.87			\$0.00	\$31,585.66
	6/30/2024	\$6,890,859.87			\$0.00	\$31,585.66
	Monthly Account Totals:		\$36,547.13		\$31,585.66	
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