

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	7/1/2024	\$6,890,859.87		0.00006880836627208	\$476.32	\$32,061.98
	7/2/2024	\$6,890,859.87		0.00022608793275256	\$1,565.19	\$33,627.17
	7/3/2024	\$6,879,669.57		0.00043085042059256	\$2,978.60	\$36,605.77
	7/4/2024	\$6,879,669.57			\$0.00	\$36,605.77
	7/5/2024	\$6,879,669.57		0.00061980353649824	\$4,286.73	\$40,892.50
	7/6/2024	\$6,879,669.57			\$0.00	\$40,892.50
	7/7/2024	\$6,879,669.57			\$0.00	\$40,892.50
	7/8/2024	\$6,879,669.57		0.00014450031710948	\$1,000.02	\$41,892.52
	7/9/2024	\$6,879,669.57		0.00014887417366109	\$1,030.44	\$42,922.96
	7/10/2024	\$6,882,460.06	\$31,585.66	0.00015917409873649	\$1,097.31	\$12,434.61
	7/11/2024	\$6,882,460.06		0.00047477746928754	\$3,273.54	\$15,708.15
	7/12/2024	\$6,882,244.71		0.00058936139490343	\$4,065.39	\$19,773.54
	7/13/2024	\$6,882,244.71			\$0.00	\$19,773.54
	7/14/2024	\$6,882,244.71			\$0.00	\$19,773.54
	7/15/2024	\$6,882,244.71		0.00018042852726683	\$1,245.32	\$21,018.86
	7/16/2024	\$6,882,244.71		0.00019449183616386	\$1,342.63	\$22,361.49
	7/17/2024	\$6,871,381.26		0.00012663421091597	\$872.98	\$23,234.47
	7/18/2024	\$6,871,265.27		0.00005015513059213	\$345.79	\$23,580.26
	7/19/2024	\$6,871,265.27		0.00029798066787139	\$2,054.53	\$25,634.79
	7/20/2024	\$6,871,265.27			\$0.00	\$25,634.79
	7/21/2024	\$6,871,265.27			\$0.00	\$25,634.79
	7/22/2024	\$6,871,265.27		0.00014930737964235	\$1,029.76	\$26,664.55
	7/23/2024	\$6,871,265.27		0.00021510742752777	\$1,483.80	\$28,148.35
	7/24/2024	\$6,862,771.52		0.00020429077033171	\$1,407.75	\$29,556.10
	7/25/2024	\$6,862,771.52		0.00012824505930299	\$883.91	\$30,440.01
	7/26/2024	\$6,862,771.52		0.00057243201139891	\$3,945.89	\$34,385.90
	7/27/2024	\$6,862,771.52			\$0.00	\$34,385.90
	7/28/2024	\$6,862,771.52			\$0.00	\$34,385.90
	7/29/2024	\$6,847,771.52		0.00018900250520693	\$1,300.74	\$35,686.64
	7/30/2024	\$6,847,771.52		0.00020444996213995	\$1,407.32	\$37,093.96
	7/31/2024	\$6,847,771.52		0.00040026249986456	\$2,755.75	\$39,849.71
	Monthly Account Totals:		\$31,585.66		\$39,849.71	
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