

# 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	8/1/2024	\$6,847,771.52		0.00045438977300192	\$3,129.66	\$42,979.37
	8/2/2024	\$6,847,771.52		0.00126353357670261	\$8,706.70	\$51,686.07
	8/3/2024	\$6,847,771.52			\$0.00	\$51,686.07
	8/4/2024	\$6,847,771.52			\$0.00	\$51,686.07
	8/5/2024	\$6,830,628.19		-0.00001678296542186	(\$115.51)	\$51,570.56
	8/6/2024	\$6,830,623.49		-0.00014847406451035	(\$1,021.83)	\$50,548.73
	8/7/2024	\$6,830,623.49		0.00009337943659212	\$642.56	\$51,191.29
	8/8/2024	\$6,830,623.49		0.00001425921947641	\$98.13	\$51,289.42
	8/9/2024	\$6,830,623.49		0.00039888246802649	\$2,745.07	\$54,034.49
	8/10/2024	\$6,830,623.49			\$0.00	\$54,034.49
	8/11/2024	\$6,830,623.49			\$0.00	\$54,034.49
	8/12/2024	\$6,830,393.07		0.00028533249352229	\$1,964.35	\$55,998.84
	8/13/2024	\$6,830,393.07		0.00041883226684825	\$2,884.24	\$58,883.08
	8/14/2024	\$6,830,393.07		0.00011891037791077	\$819.21	\$59,702.29
	8/15/2024	\$6,794,923.12		-0.00009761526822985	(\$669.12)	\$59,033.17
	8/16/2024	\$6,794,551.89	\$39,849.71	0.00050946685404832	\$3,471.37	\$22,654.83
	8/17/2024	\$6,794,551.89			\$0.00	\$22,654.83
	8/18/2024	\$6,794,551.89			\$0.00	\$22,654.83
	8/19/2024	\$6,794,551.89		0.00016026738841845	\$1,092.58	\$23,747.41
	8/20/2024	\$6,794,551.89		0.00034571631087966	\$2,357.20	\$26,104.61
	8/21/2024	\$6,794,551.89		0.00039426298061035	\$2,689.13	\$28,793.74
	8/22/2024	\$6,794,551.89		-0.00006433849923634	(\$439.00)	\$28,354.74
	8/23/2024	\$6,794,551.89		0.00068447066018645	\$4,670.08	\$33,024.82
	8/24/2024	\$6,794,551.89			\$0.00	\$33,024.82
	8/25/2024	\$6,794,551.89			\$0.00	\$33,024.82
	8/26/2024	\$6,794,551.89		0.00010062754664884	\$687.04	\$33,711.86
	8/27/2024	\$6,794,551.89		0.00023180545782559	\$1,582.83	\$35,294.69
	8/28/2024	\$6,770,098.86		0.00016217013599158	\$1,103.63	\$36,398.32
	8/29/2024	\$6,770,098.86		0.00005505791246843	\$374.75	\$36,773.07
	8/30/2024	\$6,770,098.86		0.00031132042106357	\$2,119.12	\$38,892.19
	8/31/2024	\$6,770,098.86			\$0.00	\$38,892.19
	<b>Monthly Account Totals:</b>		<b>\$39,849.71</b>		<b>\$38,892.19</b>	
<b>Account Totals:</b>			<b>\$39,849.71</b>		<b>\$38,892.19</b>	