

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	12/1/2024	\$7,529,689.58			\$0.00	\$31,645.99
	12/2/2024	\$7,529,689.58		0.00021793776712102	\$1,647.90	\$33,293.89
	12/3/2024	\$7,529,689.58		0.00014257623911406	\$1,078.30	\$34,372.19
	12/4/2024	\$7,493,263.70		0.00030871015733666	\$2,323.86	\$36,696.05
	12/5/2024	\$7,493,263.70		0.00008621968381243	\$649.23	\$37,345.28
	12/6/2024	\$7,493,263.70		0.00056770401857308	\$4,275.16	\$41,620.44
	12/7/2024	\$7,493,263.70			\$0.00	\$41,620.44
	12/8/2024	\$7,493,263.70			\$0.00	\$41,620.44
	12/9/2024	\$7,482,058.98		0.00007103875104953	\$534.47	\$42,154.91
	12/10/2024	\$7,482,058.98		0.00006210865809210	\$467.32	\$42,622.23
	12/11/2024	\$7,482,058.98	\$31,645.99	0.00016080840403307	\$1,204.94	\$12,181.18
	12/12/2024	\$7,482,058.98		0.00005025543340396	\$376.63	\$12,557.81
	12/13/2024	\$7,482,058.98		0.00024318142509006	\$1,822.55	\$14,380.36
	12/14/2024	\$7,482,058.98			\$0.00	\$14,380.36
	12/15/2024	\$7,482,058.98			\$0.00	\$14,380.36
	12/16/2024	\$7,482,036.38		0.00011980107619125	\$898.08	\$15,278.44
	12/17/2024	\$7,482,028.20		0.00009033119644691	\$677.24	\$15,955.68
	12/18/2024	\$7,458,058.76		-0.00016113033386432	(\$1,204.29)	\$14,751.39
	12/19/2024	\$7,458,058.76		0.00015852201512526	\$1,184.60	\$15,935.99
	12/20/2024	\$7,458,058.76		0.00039420777035221	\$2,946.31	\$18,882.30
	12/21/2024	\$7,458,058.76			\$0.00	\$18,882.30
	12/22/2024	\$7,458,058.76			\$0.00	\$18,882.30
	12/23/2024	\$7,458,058.76		0.00002778885964309	\$207.78	\$19,090.08
	12/24/2024	\$7,458,058.76		0.00026674869029652	\$1,994.52	\$21,084.60
	12/25/2024	\$7,458,058.76			\$0.00	\$21,084.60
	12/26/2024	\$7,449,681.11		0.00013356154785306	\$997.81	\$22,082.41
	12/27/2024	\$7,448,824.56		0.00036139214946943	\$2,699.93	\$24,782.34
	12/28/2024	\$7,448,824.56			\$0.00	\$24,782.34
	12/29/2024	\$7,448,824.56			\$0.00	\$24,782.34
	12/30/2024	\$7,448,806.46		0.00036402633660737	\$2,720.58	\$27,502.92
	12/31/2024	\$7,448,806.46		0.00013841588777456	\$1,034.84	\$28,537.76
	Monthly Account Totals:		\$31,645.99		\$28,537.76	
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