

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	1/1/2025	\$7,448,806.46			\$0.00	\$28,537.76
	1/2/2025	\$7,411,856.99		0.00021176291962849	\$1,575.60	\$30,113.36
	1/3/2025	\$7,419,104.45		0.00028719440780636	\$2,139.37	\$32,252.73
	1/4/2025	\$7,419,104.45			\$0.00	\$32,252.73
	1/5/2025	\$7,419,104.45			\$0.00	\$32,252.73
	1/6/2025	\$7,417,894.57		0.00013310877645952	\$991.68	\$33,244.41
	1/7/2025	\$7,417,894.57		0.00005227546609394	\$389.51	\$33,633.92
	1/8/2025	\$7,417,118.64		0.00017263634849246	\$1,286.27	\$34,920.19
	1/9/2025	\$7,416,412.01		0.00013515610521222	\$1,007.09	\$35,927.28
	1/10/2025	\$7,415,754.42		0.00003068698656231	\$228.67	\$36,155.95
	1/11/2025	\$7,415,754.42			\$0.00	\$36,155.95
	1/12/2025	\$7,415,754.42			\$0.00	\$36,155.95
	1/13/2025	\$7,415,541.92		0.00006614850070063	\$492.92	\$36,648.87
	1/14/2025	\$7,415,541.92	\$28,537.76	0.00017442514798930	\$1,294.87	\$9,405.98
	1/15/2025	\$7,348,756.97		0.00043517736785273	\$3,202.11	\$12,608.09
	1/16/2025	\$7,348,704.57		0.00020464496322108	\$1,506.46	\$14,114.55
	1/17/2025	\$7,348,704.57		0.00037730287880413	\$2,778.01	\$16,892.56
	1/18/2025	\$7,348,704.57			\$0.00	\$16,892.56
	1/19/2025	\$7,348,704.57			\$0.00	\$16,892.56
	1/20/2025	\$7,348,704.57			\$0.00	\$16,892.56
	1/21/2025	\$7,348,472.50		0.00019294803501162	\$1,421.13	\$18,313.69
	1/22/2025	\$7,348,472.50		0.00004793963892813	\$353.16	\$18,666.85
	1/23/2025	\$7,348,472.50		0.00013430330201435	\$989.43	\$19,656.28
	1/24/2025	\$7,348,472.50		0.00044255640846447	\$3,260.81	\$22,917.09
	1/25/2025	\$7,348,472.50			\$0.00	\$22,917.09
	1/26/2025	\$7,348,472.50			\$0.00	\$22,917.09
	1/27/2025	\$7,335,665.15		0.00035238736992432	\$2,593.07	\$25,510.16
	1/28/2025	\$7,335,665.15		0.00011669249983961	\$858.99	\$26,369.15
	1/29/2025	\$7,321,196.70		0.00003264019324072	\$239.83	\$26,608.98
	1/30/2025	\$7,321,196.70		0.00017625749439795	\$1,295.11	\$27,904.09
	1/31/2025	\$7,313,255.29		0.00020771417971512	\$1,524.86	\$29,428.95
	Monthly Account Totals:		\$28,537.76		\$29,428.95	
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