

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	2/1/2025	\$7,313,255.29			\$0.00	\$29,428.95
	2/2/2025	\$7,313,255.29			\$0.00	\$29,428.95
	2/3/2025	\$7,313,255.29		0.00013172516398728	\$967.22	\$30,396.17
	2/4/2025	\$7,313,213.71		0.00021464747222597	\$1,576.29	\$31,972.46
	2/5/2025	\$7,313,213.71		0.00022858664834305	\$1,679.01	\$33,651.47
	2/6/2025	\$7,312,751.31		0.00005301825032757	\$389.49	\$34,040.96
	2/7/2025	\$7,312,751.31	\$29,428.95	0.00013900256954426	\$1,017.13	\$5,629.14
	2/8/2025	\$7,312,751.31			\$0.00	\$5,629.14
	2/9/2025	\$7,312,751.31			\$0.00	\$5,629.14
	2/10/2025	\$7,312,751.31		0.00014879493015430	\$1,088.94	\$6,718.08
	2/11/2025	\$7,312,751.31		0.00011206869519494	\$820.28	\$7,538.36
	2/12/2025	\$7,279,760.17		-0.00006975736659964	(\$508.34)	\$7,030.02
	2/13/2025	\$7,279,760.17		0.00028979068860051	\$2,111.64	\$9,141.66
	2/14/2025	\$7,279,758.99		0.00064888606177399	\$4,729.67	\$13,871.33
	2/15/2025	\$7,279,758.99			\$0.00	\$13,871.33
	2/16/2025	\$7,279,758.99			\$0.00	\$13,871.33
	2/17/2025	\$7,279,758.99			\$0.00	\$13,871.33
	2/18/2025	\$7,279,758.99		-0.00002497459926064	(\$182.16)	\$13,689.17
	2/19/2025	\$7,279,758.99		0.00022667009207085	\$1,653.21	\$15,342.38
	2/20/2025	\$7,279,758.99		0.00015094956582130	\$1,101.19	\$16,443.57
	2/21/2025	\$7,279,758.99		0.00056856731256352	\$4,148.38	\$20,591.95
	2/22/2025	\$7,279,758.99			\$0.00	\$20,591.95
	2/23/2025	\$7,279,758.99			\$0.00	\$20,591.95
	2/24/2025	\$7,279,758.99		0.00023051657293095	\$1,682.85	\$22,274.80
	2/25/2025	\$7,279,758.99		0.00034577793253655	\$2,524.88	\$24,799.68
	2/26/2025	\$7,252,789.53		0.00019087166548192	\$1,389.09	\$26,188.77
	2/27/2025	\$7,173,613.43		0.00013911428035477	\$1,001.60	\$27,190.37
	2/28/2025	\$7,173,613.43		0.00049712403415435	\$3,579.69	\$30,770.06
	Monthly Account Totals:		\$29,428.95		\$30,770.06	
Account Totals:			\$29,428.95		\$30,770.06	