

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administration Income Account

IRIS Fund Code: 3282

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3282	4/1/2025	\$743,423.76		0.00019064350950888	\$142.22	\$2,735.45
	4/2/2025	\$743,423.76		0.00003455647950035	\$25.78	\$2,761.23
	4/3/2025	\$743,423.76		0.00060227871566584	\$449.41	\$3,210.64
	4/4/2025	\$744,980.04		0.00035887095001936	\$268.50	\$3,479.14
	4/5/2025	\$744,980.04			\$0.00	\$3,479.14
	4/6/2025	\$744,980.04			\$0.00	\$3,479.14
	4/7/2025	\$744,980.04		-0.00036408438822123	(\$272.50)	\$3,206.64
	4/8/2025	\$744,980.04		0.00010220540349743	\$76.47	\$3,283.11
	4/9/2025	\$744,980.04		-0.00030130633905545	(\$225.46)	\$3,057.65
	4/10/2025	\$745,230.04		0.00015567953486568	\$116.49	\$3,174.14
	4/11/2025	\$745,230.04		0.00006006562383468	\$44.95	\$3,219.09
	4/12/2025	\$745,230.04			\$0.00	\$3,219.09
	4/13/2025	\$745,230.04			\$0.00	\$3,219.09
	4/14/2025	\$774,009.16	\$2,593.23	0.00047252144273931	\$366.03	\$991.89
	4/15/2025	\$774,009.16		0.00015895278843100	\$123.19	\$1,115.08
	4/16/2025	\$774,009.16		0.00033835753632668	\$262.27	\$1,377.35
	4/17/2025	\$774,009.16		0.00047104774431550	\$365.24	\$1,742.59
	4/18/2025	\$789,372.89			\$0.00	\$1,742.59
	4/19/2025	\$789,372.89			\$0.00	\$1,742.59
	4/20/2025	\$789,372.89			\$0.00	\$1,742.59
	4/21/2025	\$756,060.65		0.00015501844259204	\$117.47	\$1,860.06
	4/22/2025	\$756,060.65		0.00007468025103086	\$56.60	\$1,916.66
	4/23/2025	\$756,060.65		0.00000923180669650	\$7.00	\$1,923.66
	4/24/2025	\$756,060.65		0.00033041575254333	\$250.45	\$2,174.11
	4/25/2025	\$756,060.65		0.00048050901887337	\$364.34	\$2,538.45
	4/26/2025	\$756,060.65			\$0.00	\$2,538.45
	4/27/2025	\$756,060.65			\$0.00	\$2,538.45
	4/28/2025	\$756,060.65		0.00033584234155839	\$254.77	\$2,793.22
	4/29/2025	\$756,060.65		0.00022439518675593	\$170.28	\$2,963.50
	4/30/2025	\$792,425.40		0.00028968535799303	\$230.41	\$3,193.91
	Monthly Account Totals:		\$2,593.23		\$3,193.91	
Account Totals:			\$2,593.23		\$3,193.91	