

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	3/1/2025	\$653,636.93			\$0.00	\$2,723.68
	3/2/2025	\$653,636.93			\$0.00	\$2,723.68
	3/3/2025	\$653,636.93		0.00030021464341911	\$197.05	\$2,920.73
	3/4/2025	\$653,636.93		0.00015763556782425	\$103.50	\$3,024.23
	3/5/2025	\$653,636.93		-0.00009467528453879	(\$62.17)	\$2,962.06
	3/6/2025	\$653,636.93		0.00018871898866849	\$123.91	\$3,085.97
	3/7/2025	\$653,636.93		0.00030240611821479	\$198.60	\$3,284.57
	3/8/2025	\$653,636.93			\$0.00	\$3,284.57
	3/9/2025	\$653,636.93			\$0.00	\$3,284.57
	3/10/2025	\$653,672.59		0.00033930510116152	\$222.91	\$3,507.48
	3/11/2025	\$687,166.33	\$2,723.68	0.00001199337274488	\$8.25	\$792.05
	3/12/2025	\$687,166.33		-0.00003873783704617	(\$26.65)	\$765.40
	3/13/2025	\$687,166.33		0.00021121247141986	\$145.30	\$910.70
	3/14/2025	\$726,898.53		0.00017116544364985	\$124.58	\$1,035.28
	3/15/2025	\$726,898.53			\$0.00	\$1,035.28
	3/16/2025	\$726,898.53			\$0.00	\$1,035.28
	3/17/2025	\$737,503.98		0.00004859443902476	\$35.89	\$1,071.17
	3/18/2025	\$737,462.33		0.00016302590015231	\$120.40	\$1,191.57
	3/19/2025	\$737,648.97		0.00031043506444276	\$229.36	\$1,420.93
	3/20/2025	\$737,648.97		0.00019163413928240	\$141.63	\$1,562.56
	3/21/2025	\$737,648.97		0.00039415885830391	\$291.37	\$1,853.93
	3/22/2025	\$737,648.97			\$0.00	\$1,853.93
	3/23/2025	\$737,648.97			\$0.00	\$1,853.93
	3/24/2025	\$737,871.81		-0.00013458146188859	(\$99.55)	\$1,754.38
	3/25/2025	\$737,871.81		0.00019988279957642	\$147.84	\$1,902.22
	3/26/2025	\$737,871.81		0.00004342612046200	\$32.13	\$1,934.35
	3/27/2025	\$738,100.72		0.00016060841862589	\$118.86	\$2,053.21
	3/28/2025	\$743,423.76		0.00058823679322817	\$438.52	\$2,491.73
	3/29/2025	\$743,423.76			\$0.00	\$2,491.73
	3/30/2025	\$743,423.76			\$0.00	\$2,491.73
	3/31/2025	\$743,423.76		0.00013607397541262	\$101.50	\$2,593.23
	Monthly Account Totals:		\$2,723.68		\$2,593.23	
Account Totals:			\$2,723.68		\$2,593.23	