

# 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	9/1/2024	\$1,138,246.94			\$0.00	\$6,303.00
	9/2/2024	\$1,138,246.94			\$0.00	\$6,303.00
	9/3/2024	\$133,376.14	\$6,303.00	0.00045967325212223	\$61.31	\$61.31
	9/4/2024	\$133,376.14		0.00046232624310994	\$61.69	\$123.00
	9/5/2024	\$133,376.14		0.00022201517926752	\$29.64	\$152.64
	9/6/2024	\$149,819.25		0.00068928983246513	\$103.37	\$256.01
	9/7/2024	\$149,819.25			\$0.00	\$256.01
	9/8/2024	\$149,819.25			\$0.00	\$256.01
	9/9/2024	\$149,819.25		0.00015391539636331	\$23.10	\$279.11
	9/10/2024	\$149,819.25		0.00042390359730339	\$63.63	\$342.74
	9/11/2024	\$149,819.25		-0.00001185179130089	(\$1.78)	\$340.96
	9/12/2024	\$181,094.20		0.00010921850891315	\$19.82	\$360.78
	9/13/2024	\$181,094.20		0.00064520720119603	\$117.08	\$477.86
	9/14/2024	\$181,094.20			\$0.00	\$477.86
	9/15/2024	\$181,094.20			\$0.00	\$477.86
	9/16/2024	\$181,563.69		0.00030352853907993	\$55.25	\$533.11
	9/17/2024	\$181,563.69		0.00005806590103886	\$10.57	\$543.68
	9/18/2024	\$181,563.69		0.00018796874173043	\$34.23	\$577.91
	9/19/2024	\$181,648.03		0.00029479946319997	\$53.72	\$631.63
	9/20/2024	\$181,648.03		0.00045931418389433	\$83.72	\$715.35
	9/21/2024	\$181,648.03			\$0.00	\$715.35
	9/22/2024	\$181,648.03			\$0.00	\$715.35
	9/23/2024	\$181,648.03		0.00018870976096997	\$34.41	\$749.76
	9/24/2024	\$181,648.03		0.00028789612712924	\$52.51	\$802.27
	9/25/2024	\$181,648.03		-0.00002539255425850	(\$4.63)	\$797.64
	9/26/2024	\$181,648.03		-0.00004635085023447	(\$8.46)	\$789.18
	9/27/2024	\$181,648.03		0.00057274924696274	\$104.49	\$893.67
	9/28/2024	\$181,648.03			\$0.00	\$893.67
	9/29/2024	\$181,648.03			\$0.00	\$893.67
	9/30/2024	\$181,648.03		-0.00008535959631146	(\$15.58)	\$878.09
	<b>Monthly Account Totals:</b>		<b>\$6,303.00</b>		<b>\$878.09</b>	
<b>Account Totals:</b>			<b>\$6,303.00</b>		<b>\$878.09</b>	