

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	10/1/2024	\$181,648.03		0.00025246205969038	\$46.08	\$924.17
	10/2/2024	\$181,648.03		0.00010150221443462	\$18.53	\$942.70
	10/3/2024	\$181,648.03		-0.00006671991775583	(\$12.18)	\$930.52
	10/4/2024	\$181,648.03		-0.00024377323830698	(\$44.51)	\$886.01
	10/5/2024	\$181,648.03			\$0.00	\$886.01
	10/6/2024	\$181,648.03			\$0.00	\$886.01
	10/7/2024	\$181,648.03		-0.00005245796606979	(\$9.58)	\$876.43
	10/8/2024	\$181,648.03		0.00018771441524408	\$34.26	\$910.69
	10/9/2024	\$181,648.03		0.00002311948725172	\$4.22	\$914.91
	10/10/2024	\$181,648.03		0.00021341245938919	\$38.96	\$953.87
	10/11/2024	\$181,648.03		0.00054489261058657	\$99.50	\$1,053.37
	10/12/2024	\$181,648.03			\$0.00	\$1,053.37
	10/13/2024	\$181,648.03			\$0.00	\$1,053.37
	10/14/2024	\$224,322.07	\$878.09	0.00009078675765661	\$20.38	\$195.66
	10/15/2024	\$224,322.07		0.00012106290893471	\$27.18	\$222.84
	10/16/2024	\$224,322.07		0.00019600353549294	\$44.01	\$266.85
	10/17/2024	\$235,580.60		-0.00002185142970775	(\$5.15)	\$261.70
	10/18/2024	\$235,580.60		0.00047145176695818	\$111.19	\$372.89
	10/19/2024	\$235,580.60			\$0.00	\$372.89
	10/20/2024	\$235,580.60			\$0.00	\$372.89
	10/21/2024	\$235,580.60		-0.00008960182396223	(\$21.14)	\$351.75
	10/22/2024	\$235,580.60		0.00011776314485003	\$27.78	\$379.53
	10/23/2024	\$235,580.60		0.00000699455012007	\$1.65	\$381.18
	10/24/2024	\$235,580.60		0.00016399962839234	\$38.70	\$419.88
	10/25/2024	\$235,580.60		0.00028253809573622	\$66.68	\$486.56
	10/26/2024	\$235,580.60			\$0.00	\$486.56
	10/27/2024	\$235,580.60			\$0.00	\$486.56
	10/28/2024	\$235,580.60		0.00007110524015802	\$16.79	\$503.35
	10/29/2024	\$235,580.60		0.00018030281261178	\$42.57	\$545.92
	10/30/2024	\$235,580.60		-0.00000361167393932	(\$0.85)	\$545.07
	10/31/2024	\$229,224.13		0.00011913224980148	\$27.37	\$572.44
	Monthly Account Totals:		\$878.09		\$572.44	
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