

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	11/1/2022	\$651,375.58		-0.00003264152770631	(\$21.29)	\$840.52
	11/2/2022	\$651,375.58		0.00002456375295414	\$16.02	\$856.54
	11/3/2022	\$659,090.15		-0.00012262350992538	(\$80.92)	\$775.62
	11/4/2022	\$743,847.71		0.00040532394413658	\$301.81	\$1,077.43
	11/5/2022	\$743,847.71			\$0.00	\$1,077.43
	11/6/2022	\$743,847.71			\$0.00	\$1,077.43
	11/7/2022	\$753,469.47	\$861.81	0.00006212526498708	\$46.82	\$262.44
	11/8/2022	\$753,469.47		0.00026247580219664	\$197.84	\$460.28
	11/9/2022	\$753,469.47		0.00029542306579299	\$222.73	\$683.01
	11/10/2022	\$753,469.47		0.00107703195809857	\$812.25	\$1,495.26
	11/11/2022	\$753,469.47		0.00021324933727736	\$161.00	\$1,656.26
	11/12/2022	\$753,469.47			\$0.00	\$1,656.26
	11/13/2022	\$753,469.47			\$0.00	\$1,656.26
	11/14/2022	\$758,129.23		-0.00005362517933113	(\$40.74)	\$1,615.52
	11/15/2022	\$758,129.23		0.00027868364936929	\$211.73	\$1,827.25
	11/16/2022	\$774,930.46		0.00008058297127833	\$62.59	\$1,889.84
	11/17/2022	\$774,930.46		-0.00016440924939024	(\$127.72)	\$1,762.12
	11/18/2022	\$774,930.46		0.00008661198445905	\$67.27	\$1,829.39
	11/19/2022	\$774,930.46			\$0.00	\$1,829.39
	11/20/2022	\$774,930.46			\$0.00	\$1,829.39
	11/21/2022	\$774,930.46		0.00010734603626044	\$83.38	\$1,912.77
	11/22/2022	\$824,953.65		0.00017227575325811	\$142.45	\$2,055.22
	11/23/2022	\$847,046.23		0.00031423915282043	\$266.82	\$2,322.04
	11/24/2022	\$847,046.23			\$0.00	\$2,322.04
	11/25/2022	\$847,046.23		0.00035875133972425	\$304.71	\$2,626.75
	11/26/2022	\$847,046.23			\$0.00	\$2,626.75
	11/27/2022	\$847,046.23			\$0.00	\$2,626.75
	11/28/2022	\$847,046.23		0.00019777415877801	\$168.04	\$2,794.79
	11/29/2022	\$847,046.23		0.00006814483857464	\$57.91	\$2,852.70
	11/30/2022	\$847,046.23		0.00049379218756279	\$419.67	\$3,272.37
	Monthly Account Totals:		\$861.81		\$3,272.37	
Account Totals:			\$861.81		\$3,272.37	