

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	12/1/2022	\$847,046.23		0.00049694553584268	\$422.56	\$3,694.93
	12/2/2022	\$847,046.23		0.00031058354960053	\$264.23	\$3,959.16
	12/3/2022	\$847,046.23			\$0.00	\$3,959.16
	12/4/2022	\$847,046.23			\$0.00	\$3,959.16
	12/5/2022	\$847,046.23		-0.00026650460010145	(\$226.80)	\$3,732.36
	12/6/2022	\$847,046.23		0.00033541164205818	\$285.36	\$4,017.72
	12/7/2022	\$847,046.23		0.00045940649724402	\$390.98	\$4,408.70
	12/8/2022	\$847,046.23		0.00003113345875740	\$26.51	\$4,435.21
	12/9/2022	\$847,046.23		0.00020417320513436	\$173.85	\$4,609.06
	12/10/2022	\$847,046.23			\$0.00	\$4,609.06
	12/11/2022	\$847,046.23			\$0.00	\$4,609.06
	12/12/2022	\$877,150.28	\$3,272.37	0.00003432603702326	\$30.15	\$1,366.84
	12/13/2022	\$877,150.28		0.00063230406851004	\$555.49	\$1,922.33
	12/14/2022	\$877,150.28		0.00015411804552154	\$135.48	\$2,057.81
	12/15/2022	\$877,150.28		0.00009200729829123	\$80.89	\$2,138.70
	12/16/2022	\$877,150.28		0.00040851848493671	\$359.21	\$2,497.91
	12/17/2022	\$877,150.28			\$0.00	\$2,497.91
	12/18/2022	\$877,150.28			\$0.00	\$2,497.91
	12/19/2022	\$877,150.28		-0.00003750954541531	(\$33.00)	\$2,464.91
	12/20/2022	\$877,150.28		0.00014251951816908	\$125.36	\$2,590.27
	12/21/2022	\$877,150.28		0.00024821495849468	\$218.36	\$2,808.63
	12/22/2022	\$901,114.86		-0.00000234544108683	(\$2.12)	\$2,806.51
	12/23/2022	\$901,114.86		0.00028487987857711	\$257.51	\$3,064.02
	12/24/2022	\$901,114.86			\$0.00	\$3,064.02
	12/25/2022	\$901,114.86			\$0.00	\$3,064.02
	12/26/2022	\$901,114.86			\$0.00	\$3,064.02
	12/27/2022	\$902,853.30		0.00000373552865078	\$3.38	\$3,067.40
	12/28/2022	\$902,853.30		0.00011051336683385	\$100.12	\$3,167.52
	12/29/2022	\$902,853.30		0.00013315047526744	\$120.64	\$3,288.16
	12/30/2022	\$906,888.92		0.00018483848984287	\$168.24	\$3,456.40
	12/31/2022	\$906,888.92			\$0.00	\$3,456.40
	Monthly Account Totals:		\$3,272.37		\$3,456.40	
Account Totals:			\$3,272.37		\$3,456.40	