

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	1/1/2023	\$906,888.92			\$0.00	\$3,456.40
	1/2/2023	\$906,888.92			\$0.00	\$3,456.40
	1/3/2023	\$929,843.18		0.00035960696163502	\$335.62	\$3,792.02
	1/4/2023	\$929,843.18		0.00020532972506945	\$191.70	\$3,983.72
	1/5/2023	\$958,915.10	\$3,456.40	-0.00019066916777968	(\$182.94)	\$344.38
	1/6/2023	\$958,915.10		0.00084309004831001	\$808.74	\$1,153.12
	1/7/2023	\$958,915.10			\$0.00	\$1,153.12
	1/8/2023	\$958,915.10			\$0.00	\$1,153.12
	1/9/2023	\$958,915.10		0.00026624811520890	\$255.62	\$1,408.74
	1/10/2023	\$958,915.10		0.00002727487310562	\$26.19	\$1,434.93
	1/11/2023	\$958,915.10		0.00020557411505994	\$197.42	\$1,632.35
	1/12/2023	\$958,915.10		0.00049820769244542	\$478.55	\$2,110.90
	1/13/2023	\$958,915.10		0.00018841858557608	\$181.08	\$2,291.98
	1/14/2023	\$958,915.10			\$0.00	\$2,291.98
	1/15/2023	\$958,915.10			\$0.00	\$2,291.98
	1/16/2023	\$958,915.10			\$0.00	\$2,291.98
	1/17/2023	\$958,915.10		0.00024048258893465	\$231.15	\$2,523.13
	1/18/2023	\$958,915.10		0.00042206802256000	\$405.79	\$2,928.92
	1/19/2023	\$958,915.10		0.00001514671310848	\$14.57	\$2,943.49
	1/20/2023	\$958,915.10		0.00022518480695546	\$216.60	\$3,160.09
	1/21/2023	\$958,915.10			\$0.00	\$3,160.09
	1/22/2023	\$958,915.10			\$0.00	\$3,160.09
	1/23/2023	\$982,387.72		0.00001049596731634	\$10.34	\$3,170.43
	1/24/2023	\$989,488.43		0.00022949545752160	\$227.81	\$3,398.24
	1/25/2023	\$1,055,886.22		0.00016531817882480	\$175.12	\$3,573.36
	1/26/2023	\$1,055,886.22		0.00002437825701285	\$25.83	\$3,599.19
	1/27/2023	\$1,107,124.55		0.00028338277605344	\$314.76	\$3,913.95
	1/28/2023	\$1,107,124.55			\$0.00	\$3,913.95
	1/29/2023	\$1,107,124.55			\$0.00	\$3,913.95
	1/30/2023	\$1,107,124.55		0.00011026525770364	\$122.51	\$4,036.46
	1/31/2023	\$1,107,124.55		0.00029621660796893	\$329.14	\$4,365.60
	Monthly Account Totals:		\$3,456.40		\$4,365.60	
Account Totals:			\$3,456.40		\$4,365.60	