

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 | 2/1/2023 | \$1,107,124.55 | | 0.00045687176752079 | \$507.81 | \$4,873.41 |
| | 2/2/2023 | \$1,107,124.55 | | 0.00015404840822411 | \$171.30 | \$5,044.71 |
| | 2/3/2023 | \$1,107,124.55 | | -0.00016850514129764 | (\$187.41) | \$4,857.30 |
| | 2/4/2023 | \$1,107,124.55 | | | \$0.00 | \$4,857.30 |
| | 2/5/2023 | \$1,107,124.55 | | | \$0.00 | \$4,857.30 |
| | 2/6/2023 | \$1,107,124.55 | | -0.00028258432292646 | (\$314.23) | \$4,543.07 |
| | 2/7/2023 | \$1,107,124.55 | | 0.00017079338307266 | \$189.87 | \$4,732.94 |
| | 2/8/2023 | \$1,107,124.55 | | 0.00019913381195156 | \$221.41 | \$4,954.35 |
| | 2/9/2023 | \$1,107,124.55 | | -0.00008065502395998 | (\$89.69) | \$4,864.66 |
| | 2/10/2023 | \$1,139,806.75 | \$4,365.60 | 0.00025543213455525 | \$291.27 | \$790.33 |
| | 2/11/2023 | \$1,139,806.75 | | | \$0.00 | \$790.33 |
| | 2/12/2023 | \$1,139,806.75 | | | \$0.00 | \$790.33 |
| | 2/13/2023 | \$1,139,806.75 | | 0.00014534478291947 | \$165.78 | \$956.11 |
| | 2/14/2023 | \$1,139,806.75 | | -0.00014670846030760 | (\$167.36) | \$788.75 |
| | 2/15/2023 | \$1,149,562.77 | | 0.00012169183255972 | \$139.99 | \$928.74 |
| | 2/16/2023 | \$1,149,562.77 | | 0.00004462307471825 | \$51.34 | \$980.08 |
| | 2/17/2023 | \$1,149,562.77 | | 0.00046833676164736 | \$538.84 | \$1,518.92 |
| | 2/18/2023 | \$1,149,562.77 | | | \$0.00 | \$1,518.92 |
| | 2/19/2023 | \$1,149,562.77 | | | \$0.00 | \$1,518.92 |
| | 2/20/2023 | \$1,149,562.77 | | | \$0.00 | \$1,518.92 |
| | 2/21/2023 | \$1,149,562.77 | | -0.00011266087522279 | (\$129.68) | \$1,389.24 |
| | 2/22/2023 | \$1,149,562.77 | | 0.00014064054081641 | \$161.87 | \$1,551.11 |
| | 2/23/2023 | \$1,149,562.77 | | 0.00018956193194001 | \$218.21 | \$1,769.32 |
| | 2/24/2023 | \$1,152,338.81 | | 0.00001433509351466 | \$16.54 | \$1,785.86 |
| | 2/25/2023 | \$1,152,338.81 | | | \$0.00 | \$1,785.86 |
| | 2/26/2023 | \$1,152,338.81 | | | \$0.00 | \$1,785.86 |
| | 2/27/2023 | \$1,152,338.81 | | 0.00030529228407334 | \$352.35 | \$2,138.21 |
| | 2/28/2023 | \$1,152,338.81 | | 0.00022703275187673 | \$262.10 | \$2,400.31 |
| | Monthly Account Totals: | | \$4,365.60 | | \$2,400.31 | |
| Account Totals: | | | \$4,365.60 | | \$2,400.31 | |