

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	3/1/2023	\$1,152,338.81		-0.00015259440072198	(\$176.21)	\$2,224.10
	3/2/2023	\$1,152,338.81		0.00010715974123083	\$123.72	\$2,347.82
	3/3/2023	\$1,152,338.81		0.00046119065768186	\$532.53	\$2,880.35
	3/4/2023	\$1,152,338.81			\$0.00	\$2,880.35
	3/5/2023	\$1,152,338.81			\$0.00	\$2,880.35
	3/6/2023	\$1,152,656.55		0.00011536796982547	\$133.31	\$3,013.66
	3/7/2023	\$1,152,656.55		-0.00032996015064299	(\$381.33)	\$2,632.33
	3/8/2023	\$1,152,656.55		-0.00005171539633181	(\$59.75)	\$2,572.58
	3/9/2023	\$1,168,433.02	\$2,400.31	0.00056329589234905	\$658.27	\$830.54
	3/10/2023	\$1,226,082.14		0.00115656921910831	\$1,419.01	\$2,249.55
	3/11/2023	\$1,226,082.14			\$0.00	\$2,249.55
	3/12/2023	\$1,226,082.14			\$0.00	\$2,249.55
	3/13/2023	\$1,226,082.14		0.00169060730194554	\$2,076.63	\$4,326.18
	3/14/2023	\$1,228,437.35		-0.00066658091525596	(\$821.74)	\$3,504.44
	3/15/2023	\$1,228,437.35		0.00098217475370206	\$1,209.98	\$4,714.42
	3/16/2023	\$1,228,437.35		-0.00071257049918727	(\$878.71)	\$3,835.71
	3/17/2023	\$1,228,437.35		0.00131200490035811	\$1,616.75	\$5,452.46
	3/18/2023	\$1,228,437.35			\$0.00	\$5,452.46
	3/19/2023	\$1,228,437.35			\$0.00	\$5,452.46
	3/20/2023	\$1,228,437.35		-0.00009632877877801	(\$118.86)	\$5,333.60
	3/21/2023	\$1,228,437.35		-0.00020470873764948	(\$252.56)	\$5,081.04
	3/22/2023	\$1,228,437.35		0.00076920119840859	\$948.82	\$6,029.86
	3/23/2023	\$1,228,437.35		0.00061421681949769	\$758.23	\$6,788.09
	3/24/2023	\$1,228,437.35		0.00033043454199298	\$408.16	\$7,196.25
	3/25/2023	\$1,228,437.35			\$0.00	\$7,196.25
	3/26/2023	\$1,228,437.35			\$0.00	\$7,196.25
	3/27/2023	\$1,228,437.35		-0.00043331412107756	(\$535.42)	\$6,660.83
	3/28/2023	\$1,228,437.35		-0.00002127194536711	(\$26.27)	\$6,634.56
	3/29/2023	\$1,228,437.35		0.00003240803797367	\$40.03	\$6,674.59
	3/30/2023	\$1,228,437.35		-0.00000853467194067	(\$10.54)	\$6,664.05
	3/31/2023	\$1,228,437.35		0.00034838410812129	\$430.29	\$7,094.34
	Monthly Account Totals:		\$2,400.31		\$7,094.34	
Account Totals:			\$2,400.31		\$7,094.34	