

# 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	4/1/2023	\$1,228,437.35			\$0.00	\$7,094.34
	4/2/2023	\$1,228,437.35			\$0.00	\$7,094.34
	4/3/2023	\$1,228,437.35		0.00050720860842486	\$626.67	\$7,721.01
	4/4/2023	\$1,228,437.35		0.00057450266554147	\$710.18	\$8,431.19
	4/5/2023	\$1,228,437.35		0.00021140925092429	\$261.49	\$8,692.68
	4/6/2023	\$1,228,437.35		0.00020051827452144	\$248.07	\$8,940.75
	4/7/2023	\$1,228,437.35			\$0.00	\$8,940.75
	4/8/2023	\$1,228,437.35			\$0.00	\$8,940.75
	4/9/2023	\$1,228,437.35			\$0.00	\$8,940.75
	4/10/2023	\$1,259,614.91		-0.00023005979039020	(\$291.84)	\$8,648.91
	4/11/2023	\$1,303,555.47	\$7,094.34	0.00008727493694855	\$113.90	\$1,668.47
	4/12/2023	\$1,303,555.47		0.00038393555019265	\$501.12	\$2,169.59
	4/13/2023	\$1,303,555.47		0.00014072573055503	\$183.75	\$2,353.34
	4/14/2023	\$1,303,555.47		-0.00003669288041629	(\$47.92)	\$2,305.42
	4/15/2023	\$1,303,555.47			\$0.00	\$2,305.42
	4/16/2023	\$1,303,555.47			\$0.00	\$2,305.42
	4/17/2023	\$1,303,555.47		-0.00007056113836995	(\$92.14)	\$2,213.28
	4/18/2023	\$1,303,555.47		0.00013630884413704	\$177.99	\$2,391.27
	4/19/2023	\$1,303,555.47		0.00003865089371385	\$50.48	\$2,441.75
	4/20/2023	\$1,303,555.47		0.00050134510923131	\$654.76	\$3,096.51
	4/21/2023	\$1,303,555.47		0.00025751604993878	\$336.48	\$3,432.99
	4/22/2023	\$1,303,555.47			\$0.00	\$3,432.99
	4/23/2023	\$1,303,555.47			\$0.00	\$3,432.99
	4/24/2023	\$1,303,555.47		0.00035373620195719	\$462.33	\$3,895.32
	4/25/2023	\$1,303,555.47		0.00068496558974649	\$895.56	\$4,790.88
	4/26/2023	\$1,303,555.47		-0.00007204254631159	(\$94.26)	\$4,696.62
	4/27/2023	\$1,309,543.16		-0.00031539090270928	(\$414.50)	\$4,282.12
	4/28/2023	\$1,309,543.16		0.00057755244147208	\$758.80	\$5,040.92
	4/29/2023	\$1,309,543.16			\$0.00	\$5,040.92
	4/30/2023	\$1,309,543.16			\$0.00	\$5,040.92
	<b>Monthly Account Totals:</b>		<b>\$7,094.34</b>		<b>\$5,040.92</b>	
<b>Account Totals:</b>			<b>\$7,094.34</b>		<b>\$5,040.92</b>	