

# 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	5/1/2023	\$1,309,543.16		-0.00009729682380658	(\$127.90)	\$4,913.02
	5/2/2023	\$1,309,543.16		0.00050452653488229	\$663.18	\$5,576.20
	5/3/2023	\$1,309,543.16		0.00040728933893313	\$535.63	\$6,111.83
	5/4/2023	\$1,309,543.16		0.00022855847806605	\$300.70	\$6,412.53
	5/5/2023	\$1,334,686.32		-0.00007879745824416	(\$105.68)	\$6,306.85
	5/6/2023	\$1,334,686.32			\$0.00	\$6,306.85
	5/7/2023	\$1,334,686.32			\$0.00	\$6,306.85
	5/8/2023	\$1,334,686.32		-0.00006290497462999	(\$84.36)	\$6,222.49
	5/9/2023	\$1,334,686.32		0.00006138893462099	\$82.32	\$6,304.81
	5/10/2023	\$1,334,686.32		0.00057592880210009	\$772.32	\$7,077.13
	5/11/2023	\$1,364,574.90	\$5,040.92	0.00025166247201985	\$343.92	\$2,380.13
	5/12/2023	\$1,364,574.90		0.00015982754083410	\$218.48	\$2,598.61
	5/13/2023	\$1,364,574.90			\$0.00	\$2,598.61
	5/14/2023	\$1,364,574.90			\$0.00	\$2,598.61
	5/15/2023	\$1,364,574.90		0.00015421817837838	\$210.84	\$2,809.45
	5/16/2023	\$1,364,574.90		-0.00011086738172128	(\$151.60)	\$2,657.85
	5/17/2023	\$1,364,574.90		-0.00009003668961246	(\$123.10)	\$2,534.75
	5/18/2023	\$1,365,876.78		-0.00018891754552699	(\$258.52)	\$2,276.23
	5/19/2023	\$1,365,876.78		0.00021446160513459	\$293.42	\$2,569.65
	5/20/2023	\$1,365,876.78			\$0.00	\$2,569.65
	5/21/2023	\$1,365,876.78			\$0.00	\$2,569.65
	5/22/2023	\$1,366,161.15		0.00013822740242297	\$189.20	\$2,758.85
	5/23/2023	\$1,366,161.15		0.00017251244927153	\$236.16	\$2,995.01
	5/24/2023	\$1,366,161.15		-0.00013734449645982	(\$188.05)	\$2,806.96
	5/25/2023	\$1,366,161.15		-0.00019460762821801	(\$266.41)	\$2,540.55
	5/26/2023	\$1,366,161.15		0.00047930681272022	\$656.03	\$3,196.58
	5/27/2023	\$1,366,161.15			\$0.00	\$3,196.58
	5/28/2023	\$1,366,161.15			\$0.00	\$3,196.58
	5/29/2023	\$1,366,161.15			\$0.00	\$3,196.58
	5/30/2023	\$1,366,161.15		0.00057689191102528	\$789.97	\$3,986.55
	5/31/2023	\$1,366,161.15		0.00018206771837777	\$249.46	\$4,236.01
	<b>Monthly Account Totals:</b>		<b>\$5,040.92</b>		<b>\$4,236.01</b>	
<b>Account Totals:</b>			<b>\$5,040.92</b>		<b>\$4,236.01</b>	