

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	6/1/2023	\$1,366,161.15		0.00032732193695178	\$448.56	\$4,684.57
	6/2/2023	\$1,366,161.15		-0.00002154420163081	(\$29.53)	\$4,655.04
	6/3/2023	\$1,366,161.15			\$0.00	\$4,655.04
	6/4/2023	\$1,366,161.15			\$0.00	\$4,655.04
	6/5/2023	\$1,373,844.86		0.00030451472810955	\$419.77	\$5,074.81
	6/6/2023	\$1,373,844.86		0.00017309773971297	\$238.69	\$5,313.50
	6/7/2023	\$1,373,844.86		0.00003507087630376	\$48.37	\$5,361.87
	6/8/2023	\$1,374,005.77		0.00034264792056124	\$472.64	\$5,834.51
	6/9/2023	\$1,374,005.77		0.00013257621720123	\$182.93	\$6,017.44
	6/10/2023	\$1,374,005.77			\$0.00	\$6,017.44
	6/11/2023	\$1,374,005.77			\$0.00	\$6,017.44
	6/12/2023	\$1,374,005.77		0.00030388663660109	\$419.37	\$6,436.81
	6/13/2023	\$1,397,932.75	\$4,236.01	-0.00007304159973808	(\$102.27)	\$2,098.53
	6/14/2023	\$1,397,932.75		0.00007070017755881	\$98.98	\$2,197.51
	6/15/2023	\$1,461,483.45		0.00043218137813888	\$632.58	\$2,830.09
	6/16/2023	\$1,461,483.45		0.00029593087217475	\$433.34	\$3,263.43
	6/17/2023	\$1,461,483.45			\$0.00	\$3,263.43
	6/18/2023	\$1,461,483.45			\$0.00	\$3,263.43
	6/19/2023	\$1,461,483.45			\$0.00	\$3,263.43
	6/20/2023	\$1,464,667.09		0.00028828156126951	\$423.18	\$3,686.61
	6/21/2023	\$1,464,667.09		0.00008359284608999	\$122.74	\$3,809.35
	6/22/2023	\$1,464,667.09		-0.00005663805194593	(\$83.17)	\$3,726.18
	6/23/2023	\$1,464,667.09		0.00048575395333205	\$713.28	\$4,439.46
	6/24/2023	\$1,464,667.09			\$0.00	\$4,439.46
	6/25/2023	\$1,464,667.09			\$0.00	\$4,439.46
	6/26/2023	\$1,464,667.09		0.00025038551666381	\$367.84	\$4,807.30
	6/27/2023	\$1,464,667.09		-0.00007640470988142	(\$112.27)	\$4,695.03
	6/28/2023	\$1,464,667.09		0.00025852940864736	\$379.87	\$5,074.90
	6/29/2023	\$1,464,667.09		-0.00027837477102206	(\$409.14)	\$4,665.76
	6/30/2023	\$1,464,667.09		0.00037729600808528	\$554.37	\$5,220.13
	Monthly Account Totals:		\$4,236.01		\$5,220.13	
Account Totals:			\$4,236.01		\$5,220.13	