

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	7/1/2023	\$1,464,667.09			\$0.00	\$5,220.13
	7/2/2023	\$1,464,667.09			\$0.00	\$5,220.13
	7/3/2023	\$1,464,667.09		0.00030534659025732	\$448.83	\$5,668.96
	7/4/2023	\$1,464,667.09			\$0.00	\$5,668.96
	7/5/2023	\$1,464,667.09		0.00014726837353916	\$216.53	\$5,885.49
	7/6/2023	\$1,525,783.71		-0.00003373360824207	(\$51.67)	\$5,833.82
	7/7/2023	\$1,525,783.71		0.00047783823447710	\$731.87	\$6,565.69
	7/8/2023	\$1,525,783.71			\$0.00	\$6,565.69
	7/9/2023	\$1,525,783.71			\$0.00	\$6,565.69
	7/10/2023	\$1,525,783.71		0.00039326856292635	\$602.62	\$7,168.31
	7/11/2023	\$1,525,783.71		0.00011522198474331	\$176.63	\$7,344.94
	7/12/2023	\$1,525,783.71		0.00056003121962787	\$858.60	\$8,203.54
	7/13/2023	\$1,525,783.71		0.00054263948110141	\$832.40	\$9,035.94
	7/14/2023	\$1,553,501.48	\$5,220.13	0.00001784746321414	\$27.79	\$3,843.60
	7/15/2023	\$1,553,501.48			\$0.00	\$3,843.60
	7/16/2023	\$1,553,501.48			\$0.00	\$3,843.60
	7/17/2023	\$1,553,501.48		0.00021499806860803	\$334.83	\$4,178.43
	7/18/2023	\$1,553,501.48		0.00012544986742748	\$195.41	\$4,373.84
	7/19/2023	\$1,553,501.48		0.00017184485302121	\$267.71	\$4,641.55
	7/20/2023	\$1,553,501.48		-0.00008283165961219	(\$129.06)	\$4,512.49
	7/21/2023	\$1,553,501.48		0.00037239932131001	\$580.20	\$5,092.69
	7/22/2023	\$1,553,501.48			\$0.00	\$5,092.69
	7/23/2023	\$1,553,501.48			\$0.00	\$5,092.69
	7/24/2023	\$1,553,501.48		0.00002676104886493	\$41.71	\$5,134.40
	7/25/2023	\$1,553,501.48		0.00013180385585246	\$205.43	\$5,339.83
	7/26/2023	\$1,553,501.48		0.00032596741195325	\$508.13	\$5,847.96
	7/27/2023	\$1,553,501.48		-0.00013884279070181	(\$216.50)	\$5,631.46
	7/28/2023	\$1,553,501.48		0.00059268749582448	\$924.08	\$6,555.54
	7/29/2023	\$1,553,501.48			\$0.00	\$6,555.54
	7/30/2023	\$1,553,501.48			\$0.00	\$6,555.54
	7/31/2023	\$1,553,501.48		0.00019756837841120	\$308.22	\$6,863.76
	Monthly Account Totals:		\$5,220.13		\$6,863.76	
Account Totals:			\$5,220.13		\$6,863.76	