

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	8/1/2023	\$1,553,501.48		0.00001747543797878	\$27.27	\$6,891.03
	8/2/2023	\$1,553,501.48		0.00023955366048580	\$373.80	\$7,264.83
	8/3/2023	\$1,553,501.48		0.00005379711229730	\$83.96	\$7,348.79
	8/4/2023	\$1,553,501.48		0.00075438153720912	\$1,177.48	\$8,526.27
	8/5/2023	\$1,553,501.48			\$0.00	\$8,526.27
	8/6/2023	\$1,553,501.48			\$0.00	\$8,526.27
	8/7/2023	\$1,553,501.48		0.00019597288409904	\$306.12	\$8,832.39
	8/8/2023	\$1,553,501.48		0.00022646034344863	\$353.81	\$9,186.20
	8/9/2023	\$1,553,501.48		0.00004166354420910	\$65.11	\$9,251.31
	8/10/2023	\$1,553,501.48		-0.00002028955824408	(\$31.71)	\$9,219.60
	8/11/2023	\$1,553,501.48		0.00023087480179921	\$360.79	\$9,580.39
	8/12/2023	\$1,553,501.48			\$0.00	\$9,580.39
	8/13/2023	\$1,553,501.48			\$0.00	\$9,580.39
	8/14/2023	\$1,553,501.48		0.00004853371407559	\$75.86	\$9,656.25
	8/15/2023	\$1,553,501.48		0.00017427723836559	\$272.42	\$9,928.67
	8/16/2023	\$1,553,501.48		0.00003285128990438	\$51.36	\$9,980.03
	8/17/2023	\$1,553,501.48		0.00023970654578268	\$374.78	\$10,354.81
	8/18/2023	\$1,553,501.48		0.00043013485734682	\$672.67	\$11,027.48
	8/19/2023	\$1,553,501.48			\$0.00	\$11,027.48
	8/20/2023	\$1,553,501.48			\$0.00	\$11,027.48
	8/21/2023	\$1,553,501.48		0.00002754654420593	\$43.10	\$11,070.58
	8/22/2023	\$1,553,501.48		0.00005443328499720	\$85.16	\$11,155.74
	8/23/2023	\$1,553,501.48		0.00040080774057029	\$627.13	\$11,782.87
	8/24/2023	\$1,553,501.48		0.00002789660464313	\$43.67	\$11,826.54
	8/25/2023	\$1,587,525.06	\$6,863.76	0.00025776152079372	\$410.48	\$5,373.26
	8/26/2023	\$1,587,525.06			\$0.00	\$5,373.26
	8/27/2023	\$1,587,525.06			\$0.00	\$5,373.26
	8/28/2023	\$1,587,525.06		0.00023290364975641	\$370.99	\$5,744.25
	8/29/2023	\$1,587,525.06		0.00051356656130785	\$818.25	\$6,562.50
	8/30/2023	\$1,591,661.52		0.00014639386897565	\$233.97	\$6,796.47
	8/31/2023	\$38,160.04		0.00020382478196894	\$9.16	\$6,805.63
	Monthly Account Totals:		\$6,863.76		\$6,805.63	
Account Totals:			\$6,863.76		\$6,805.63	