

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 | 9/1/2023 | \$44,724.77 | | 0.00050876716945839 | \$26.22 | \$6,831.85 |
| | 9/2/2023 | \$44,724.77 | | | \$0.00 | \$6,831.85 |
| | 9/3/2023 | \$44,724.77 | | | \$0.00 | \$6,831.85 |
| | 9/4/2023 | \$44,724.77 | | | \$0.00 | \$6,831.85 |
| | 9/5/2023 | \$44,724.77 | | 0.00006731239870381 | \$3.47 | \$6,835.32 |
| | 9/6/2023 | \$44,724.77 | | -0.00007320158998564 | (\$3.77) | \$6,831.55 |
| | 9/7/2023 | \$44,724.77 | | 0.00034711289367520 | \$17.90 | \$6,849.45 |
| | 9/8/2023 | \$44,724.77 | | 0.00034382383573670 | \$17.73 | \$6,867.18 |
| | 9/9/2023 | \$44,724.77 | | | \$0.00 | \$6,867.18 |
| | 9/10/2023 | \$44,724.77 | | | \$0.00 | \$6,867.18 |
| | 9/11/2023 | \$79,300.31 | \$6,805.63 | 0.00019491815120177 | \$15.47 | \$77.02 |
| | 9/12/2023 | \$79,300.31 | | 0.00005483686582741 | \$4.35 | \$81.37 |
| | 9/13/2023 | \$79,300.31 | | 0.00023796159880988 | \$18.89 | \$100.26 |
| | 9/14/2023 | \$79,300.31 | | 0.00006046792940866 | \$4.80 | \$105.06 |
| | 9/15/2023 | \$79,300.31 | | 0.00033929524132876 | \$26.94 | \$132.00 |
| | 9/16/2023 | \$79,300.31 | | | \$0.00 | \$132.00 |
| | 9/17/2023 | \$79,300.31 | | | \$0.00 | \$132.00 |
| | 9/18/2023 | \$79,300.31 | | 0.00012377079793014 | \$9.83 | \$141.83 |
| | 9/19/2023 | \$79,300.31 | | 0.00006053593277781 | \$4.81 | \$146.64 |
| | 9/20/2023 | \$111,650.13 | | 0.00002334722456243 | \$2.61 | \$149.25 |
| | 9/21/2023 | \$111,650.13 | | 0.00014373874433810 | \$16.07 | \$165.32 |
| | 9/22/2023 | \$111,650.13 | | 0.00053885673744920 | \$60.25 | \$225.57 |
| | 9/23/2023 | \$111,650.13 | | | \$0.00 | \$225.57 |
| | 9/24/2023 | \$111,650.13 | | | \$0.00 | \$225.57 |
| | 9/25/2023 | \$111,650.13 | | 0.00013180607150871 | \$14.75 | \$240.32 |
| | 9/26/2023 | \$111,650.13 | | 0.00013375034559836 | \$14.97 | \$255.29 |
| | 9/27/2023 | \$111,650.13 | | -0.00007915225099403 | (\$8.86) | \$246.43 |
| | 9/28/2023 | \$118,325.55 | | 0.00036663928223103 | \$43.47 | \$289.90 |
| | 9/29/2023 | \$118,325.55 | | 0.00038569017539013 | \$45.75 | \$335.65 |
| | 9/30/2023 | \$118,325.55 | | | \$0.00 | \$335.65 |
| | Monthly Account Totals: | | \$6,805.63 | | \$335.65 | |
| Account Totals: | | | \$6,805.63 | | \$335.65 | |