

# 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	10/1/2023	\$118,325.55			\$0.00	\$335.65
	10/2/2023	\$118,325.55		0.00003681118400056	\$4.37	\$340.02
	10/3/2023	\$118,325.55		-0.00004448296155688	(\$5.28)	\$334.74
	10/4/2023	\$118,325.55		0.00044104756457746	\$52.33	\$387.07
	10/5/2023	\$118,325.55		0.00025812561146343	\$30.64	\$417.71
	10/6/2023	\$118,325.55		0.00025568496124721	\$30.36	\$448.07
	10/7/2023	\$118,325.55			\$0.00	\$448.07
	10/8/2023	\$118,325.55			\$0.00	\$448.07
	10/9/2023	\$118,325.55		0.00065064653846031	\$77.28	\$525.35
	10/10/2023	\$245,323.61	\$335.65	0.00003499233112238	\$8.59	\$198.29
	10/11/2023	\$245,323.61		0.00006242053036088	\$15.33	\$213.62
	10/12/2023	\$245,323.61		-0.00012583628114317	(\$30.90)	\$182.72
	10/13/2023	\$245,323.61		0.00041588852291902	\$102.10	\$284.82
	10/14/2023	\$245,323.61			\$0.00	\$284.82
	10/15/2023	\$245,323.61			\$0.00	\$284.82
	10/16/2023	\$245,323.61		0.00009310834185430	\$22.87	\$307.69
	10/17/2023	\$245,323.61		-0.00023362372989835	(\$57.39)	\$250.30
	10/18/2023	\$245,323.61		0.00010709249864253	\$26.30	\$276.60
	10/19/2023	\$262,405.65		0.00028067480531285	\$73.73	\$350.33
	10/20/2023	\$262,405.65		0.00064347731664645	\$169.08	\$519.41
	10/21/2023	\$262,405.65			\$0.00	\$519.41
	10/22/2023	\$262,405.65			\$0.00	\$519.41
	10/23/2023	\$262,405.65		0.00024347572006856	\$64.02	\$583.43
	10/24/2023	\$262,405.65		0.00010393944008975	\$27.33	\$610.76
	10/25/2023	\$262,405.65		0.00002341624282344	\$6.16	\$616.92
	10/26/2023	\$262,508.07		0.00034770891956303	\$91.49	\$708.41
	10/27/2023	\$262,508.07		0.00049273795462061	\$129.70	\$838.11
	10/28/2023	\$262,508.07			\$0.00	\$838.11
	10/29/2023	\$262,508.07			\$0.00	\$838.11
	10/30/2023	\$273,225.23		0.00008697490144096	\$23.84	\$861.95
	10/31/2023	\$273,225.23		0.00001776577509570	\$4.87	\$866.82
	<b>Monthly Account Totals:</b>		<b>\$335.65</b>		<b>\$866.82</b>	
<b>Account Totals:</b>			<b>\$335.65</b>		<b>\$866.82</b>	