

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	11/1/2023	\$273,225.23		0.00049038827097057	\$134.41	\$1,001.23
	11/2/2023	\$273,225.23		0.00016388122470201	\$44.94	\$1,046.17
	11/3/2023	\$324,520.47		0.00076168823378365	\$247.98	\$1,294.15
	11/4/2023	\$324,520.47			\$0.00	\$1,294.15
	11/5/2023	\$324,520.47			\$0.00	\$1,294.15
	11/6/2023	\$335,799.32		0.00003366347537210	\$11.35	\$1,305.50
	11/7/2023	\$352,051.51		0.00016712974418498	\$59.06	\$1,364.56
	11/8/2023	\$361,363.91		0.00009880433357684	\$35.84	\$1,400.40
	11/9/2023	\$393,570.25	\$866.82	-0.00008222979659649	(\$32.41)	\$501.17
	11/10/2023	\$393,570.25		0.00039030465633353	\$153.81	\$654.98
	11/11/2023	\$393,570.25			\$0.00	\$654.98
	11/12/2023	\$393,570.25			\$0.00	\$654.98
	11/13/2023	\$393,570.25		0.00027557602220008	\$108.64	\$763.62
	11/14/2023	\$393,570.25		0.00065390162332756	\$257.86	\$1,021.48
	11/15/2023	\$393,570.25		-0.00010473456244287	(\$41.33)	\$980.15
	11/16/2023	\$393,570.25		0.00041087698181975	\$162.11	\$1,142.26
	11/17/2023	\$393,570.25		-0.00053740452590621	(\$212.12)	\$930.14
	11/18/2023	\$393,570.25			\$0.00	\$930.14
	11/19/2023	\$393,570.25			\$0.00	\$930.14
	11/20/2023	\$393,570.25		0.00106029943574461	\$418.29	\$1,348.43
	11/21/2023	\$393,570.25		0.00020767460301338	\$82.01	\$1,430.44
	11/22/2023	\$393,570.25		0.00025450043825624	\$100.53	\$1,530.97
	11/23/2023	\$393,570.25			\$0.00	\$1,530.97
	11/24/2023	\$393,570.25		0.00026242310906085	\$103.68	\$1,634.65
	11/25/2023	\$393,570.25			\$0.00	\$1,634.65
	11/26/2023	\$393,570.25			\$0.00	\$1,634.65
	11/27/2023	\$393,570.25		0.00041447161558189	\$163.80	\$1,798.45
	11/28/2023	\$397,755.77		0.00044308532221821	\$177.04	\$1,975.49
	11/29/2023	\$397,755.77		0.00045828059327580	\$183.19	\$2,158.68
	11/30/2023	\$397,755.77		0.00004608532305614	\$18.43	\$2,177.11
	Monthly Account Totals:		\$866.82		\$2,177.11	
Account Totals:			\$866.82		\$2,177.11	