

# 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	12/1/2023	\$397,755.77		0.00087025780639929	\$348.04	\$2,525.15
	12/2/2023	\$397,755.77			\$0.00	\$2,525.15
	12/3/2023	\$397,755.77			\$0.00	\$2,525.15
	12/4/2023	\$397,755.77		-0.00003752818012394	(\$15.02)	\$2,510.13
	12/5/2023	\$397,755.77		0.00034009873807453	\$136.13	\$2,646.26
	12/6/2023	\$397,755.77		0.00018750947923474	\$75.08	\$2,721.34
	12/7/2023	\$397,755.77		0.00015904971257029	\$63.70	\$2,785.04
	12/8/2023	\$397,755.77		0.00006164937791339	\$24.69	\$2,809.73
	12/9/2023	\$397,755.77			\$0.00	\$2,809.73
	12/10/2023	\$397,755.77			\$0.00	\$2,809.73
	12/11/2023	\$397,755.77		0.00017311749380720	\$69.34	\$2,879.07
	12/12/2023	\$414,981.39		0.00016722334112523	\$69.88	\$2,948.95
	12/13/2023	\$435,659.84		0.00096944842687370	\$425.21	\$3,374.16
	12/14/2023	\$481,144.08	\$2,177.11	0.00042033162312440	\$202.74	\$1,399.79
	12/15/2023	\$481,144.08		0.00022241708641306	\$107.33	\$1,507.12
	12/16/2023	\$481,144.08			\$0.00	\$1,507.12
	12/17/2023	\$481,144.08			\$0.00	\$1,507.12
	12/18/2023	\$481,144.08		0.00013026001621945	\$62.87	\$1,569.99
	12/19/2023	\$481,144.08		0.00022149697381738	\$106.92	\$1,676.91
	12/20/2023	\$481,144.08		0.00035280357390849	\$170.34	\$1,847.25
	12/21/2023	\$519,549.51		0.00022719108263001	\$118.46	\$1,965.71
	12/22/2023	\$519,549.51		0.00038443274788817	\$200.49	\$2,166.20
	12/23/2023	\$519,549.51			\$0.00	\$2,166.20
	12/24/2023	\$519,549.51			\$0.00	\$2,166.20
	12/25/2023	\$519,549.51			\$0.00	\$2,166.20
	12/26/2023	\$519,549.51		0.00020603804766749	\$107.49	\$2,273.69
	12/27/2023	\$534,299.51		0.00034218156166823	\$183.61	\$2,457.30
	12/28/2023	\$534,299.51		0.00007687374850100	\$41.26	\$2,498.56
	12/29/2023	\$534,722.22		0.00050985650318067	\$273.91	\$2,772.47
	12/30/2023	\$534,722.22			\$0.00	\$2,772.47
	12/31/2023	\$534,722.22			\$0.00	\$2,772.47
	<b>Monthly Account Totals:</b>		<b>\$2,177.11</b>		<b>\$2,772.47</b>	
<b>Account Totals:</b>			<b>\$2,177.11</b>		<b>\$2,772.47</b>	