

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	1/1/2024	\$534,722.22			\$0.00	\$2,772.47
	1/2/2024	\$534,722.22		0.00003757595652199	\$20.20	\$2,792.67
	1/3/2024	\$550,312.27		0.00013280151278828	\$73.45	\$2,866.12
	1/4/2024	\$596,792.02	\$2,772.47	-0.00001167444422759	(\$6.97)	\$86.68
	1/5/2024	\$596,792.02		0.00035327168413255	\$210.86	\$297.54
	1/6/2024	\$596,792.02			\$0.00	\$297.54
	1/7/2024	\$596,792.02			\$0.00	\$297.54
	1/8/2024	\$596,792.02		0.00024384890762070	\$145.60	\$443.14
	1/9/2024	\$596,792.02		0.00020271298587454	\$121.07	\$564.21
	1/10/2024	\$596,792.02		0.00016412282715049	\$98.04	\$662.25
	1/11/2024	\$596,792.02		0.00044340807462790	\$264.92	\$927.17
	1/12/2024	\$596,792.02		0.00077638334613107	\$464.06	\$1,391.23
	1/13/2024	\$596,792.02			\$0.00	\$1,391.23
	1/14/2024	\$596,792.02			\$0.00	\$1,391.23
	1/15/2024	\$596,792.02			\$0.00	\$1,391.23
	1/16/2024	\$596,792.02		-0.00000212157102696	(\$1.27)	\$1,389.96
	1/17/2024	\$596,792.02		-0.00016583707234492	(\$99.20)	\$1,290.76
	1/18/2024	\$596,792.02		0.00013861377636150	\$82.90	\$1,373.66
	1/19/2024	\$596,792.02		0.00028910967409090	\$172.94	\$1,546.60
	1/20/2024	\$596,792.02			\$0.00	\$1,546.60
	1/21/2024	\$596,792.02			\$0.00	\$1,546.60
	1/22/2024	\$596,792.02		0.00024955711804214	\$149.32	\$1,695.92
	1/23/2024	\$596,792.02		0.00013067781563949	\$78.21	\$1,774.13
	1/24/2024	\$596,792.02		0.00007768752827519	\$46.50	\$1,820.63
	1/25/2024	\$596,792.02		0.00037929416523000	\$227.05	\$2,047.68
	1/26/2024	\$596,792.02		0.00030885440092158	\$184.95	\$2,232.63
	1/27/2024	\$596,792.02			\$0.00	\$2,232.63
	1/28/2024	\$596,792.02			\$0.00	\$2,232.63
	1/29/2024	\$596,792.02		0.00033991392381795	\$203.62	\$2,436.25
	1/30/2024	\$596,792.02		0.00000705322852452	\$4.23	\$2,440.48
	1/31/2024	\$596,792.02		0.00042429891937425	\$254.25	\$2,694.73
	Monthly Account Totals:		\$2,772.47		\$2,694.73	
Account Totals:			\$2,772.47		\$2,694.73	