

# 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	2/1/2024	\$596,792.02		0.00028860391072053	\$173.01	\$2,867.74
	2/2/2024	\$596,792.02		-0.00008961794086775	(\$53.74)	\$2,814.00
	2/3/2024	\$596,792.02			\$0.00	\$2,814.00
	2/4/2024	\$596,792.02			\$0.00	\$2,814.00
	2/5/2024	\$596,792.02		-0.00013748423079656	(\$82.44)	\$2,731.56
	2/6/2024	\$631,840.51	\$2,694.73	0.00037209498833899	\$235.12	\$271.95
	2/7/2024	\$655,383.12		0.00007167718719708	\$47.00	\$318.95
	2/8/2024	\$655,383.12		0.00003845002489359	\$25.21	\$344.16
	2/9/2024	\$655,383.12		0.00036214883785196	\$237.47	\$581.63
	2/10/2024	\$655,383.12			\$0.00	\$581.63
	2/11/2024	\$655,383.12			\$0.00	\$581.63
	2/12/2024	\$655,383.12		0.00020201418429283	\$132.51	\$714.14
	2/13/2024	\$655,882.49		-0.00031643556258545	(\$207.77)	\$506.37
	2/14/2024	\$655,882.49		0.00033513250169086	\$219.98	\$726.35
	2/15/2024	\$655,882.49		0.00023172304830923	\$152.15	\$878.50
	2/16/2024	\$655,882.49		0.00035446174071282	\$232.80	\$1,111.30
	2/17/2024	\$655,882.49			\$0.00	\$1,111.30
	2/18/2024	\$655,882.49			\$0.00	\$1,111.30
	2/19/2024	\$655,882.49			\$0.00	\$1,111.30
	2/20/2024	\$655,882.49		0.00031137678884958	\$204.57	\$1,315.87
	2/21/2024	\$655,882.49		0.00002856223857521	\$18.77	\$1,334.64
	2/22/2024	\$655,882.49		0.00004058518823667	\$26.67	\$1,361.31
	2/23/2024	\$655,882.49		0.00045372353243744	\$298.21	\$1,659.52
	2/24/2024	\$655,882.49			\$0.00	\$1,659.52
	2/25/2024	\$655,882.49			\$0.00	\$1,659.52
	2/26/2024	\$655,882.49		0.00007978237440804	\$52.46	\$1,711.98
	2/27/2024	\$655,882.49		0.00015068867205523	\$99.09	\$1,811.07
	2/28/2024	\$678,748.61		0.00027855335295306	\$189.57	\$2,000.64
	2/29/2024	\$678,748.61		0.00022849943293049	\$155.55	\$2,156.19
	<b>Monthly Account Totals:</b>		<b>\$2,694.73</b>		<b>\$2,156.19</b>	
<b>Account Totals:</b>			<b>\$2,694.73</b>		<b>\$2,156.19</b>	