

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	3/1/2024	\$678,748.61		0.00066031974347469	\$449.61	\$2,605.80
	3/2/2024	\$678,748.61			\$0.00	\$2,605.80
	3/3/2024	\$678,748.61			\$0.00	\$2,605.80
	3/4/2024	\$678,748.61		0.00003862241684564	\$26.32	\$2,632.12
	3/5/2024	\$678,748.61		0.00031532042850687	\$214.85	\$2,846.97
	3/6/2024	\$678,748.61		0.00012361587599772	\$84.26	\$2,931.23
	3/7/2024	\$678,748.61		0.00026789726276849	\$182.62	\$3,113.85
	3/8/2024	\$704,148.72	\$2,156.19	0.00051627194760936	\$364.03	\$1,321.69
	3/9/2024	\$704,148.72			\$0.00	\$1,321.69
	3/10/2024	\$704,148.72			\$0.00	\$1,321.69
	3/11/2024	\$777,289.86		0.00001102169526143	\$8.58	\$1,330.27
	3/12/2024	\$777,545.52		-0.00001127417092052	(\$8.78)	\$1,321.49
	3/13/2024	\$777,545.52		0.00006062426546374	\$47.22	\$1,368.71
	3/14/2024	\$777,545.52		-0.00005956093808022	(\$46.39)	\$1,322.32
	3/15/2024	\$785,670.52		0.00029362840139886	\$231.08	\$1,553.40
	3/16/2024	\$785,670.52			\$0.00	\$1,553.40
	3/17/2024	\$785,670.52			\$0.00	\$1,553.40
	3/18/2024	\$785,670.52		0.00015752167594317	\$124.00	\$1,677.40
	3/19/2024	\$785,670.52		0.00028016015047557	\$220.58	\$1,897.98
	3/20/2024	\$785,670.52		0.00037198669089043	\$292.97	\$2,190.95
	3/21/2024	\$785,670.52		0.00013918094247397	\$109.66	\$2,300.61
	3/22/2024	\$787,493.30		0.00052267825021660	\$412.81	\$2,713.42
	3/23/2024	\$787,493.30			\$0.00	\$2,713.42
	3/24/2024	\$787,493.30			\$0.00	\$2,713.42
	3/25/2024	\$787,493.30		0.00010109788883744	\$79.89	\$2,793.31
	3/26/2024	\$804,445.21		0.00012976387804689	\$104.75	\$2,898.06
	3/27/2024	\$804,445.21		0.00021422084620892	\$172.95	\$3,071.01
	3/28/2024	\$804,445.21		0.00041298266515498	\$333.49	\$3,404.50
	3/29/2024	\$804,445.21			\$0.00	\$3,404.50
	3/30/2024	\$804,445.21			\$0.00	\$3,404.50
	3/31/2024	\$804,445.21			\$0.00	\$3,404.50
	Monthly Account Totals:		\$2,156.19		\$3,404.50	
Account Totals:			\$2,156.19		\$3,404.50	