

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	4/1/2024	\$804,445.21		-0.00008735855606023	(\$70.57)	\$3,333.93
	4/2/2024	\$804,445.21		0.00021342997385323	\$172.40	\$3,506.33
	4/3/2024	\$804,445.21		0.00021642962526492	\$174.86	\$3,681.19
	4/4/2024	\$804,445.21		0.00026269054267844	\$212.29	\$3,893.48
	4/5/2024	\$804,445.21		0.00011337179295041	\$91.64	\$3,985.12
	4/6/2024	\$804,445.21			\$0.00	\$3,985.12
	4/7/2024	\$804,445.21			\$0.00	\$3,985.12
	4/8/2024	\$806,476.62		0.00004972556796190	\$40.30	\$4,025.42
	4/9/2024	\$806,476.62		0.00027237439039169	\$220.76	\$4,246.18
	4/10/2024	\$841,871.69	\$3,404.50	-0.00050748850823105	(\$427.67)	\$414.01
	4/11/2024	\$845,415.36		0.00020939688526769	\$177.11	\$591.12
	4/12/2024	\$845,415.36		0.00054498067538380	\$461.06	\$1,052.18
	4/13/2024	\$845,415.36			\$0.00	\$1,052.18
	4/14/2024	\$845,415.36			\$0.00	\$1,052.18
	4/15/2024	\$845,415.36		0.00007619118671957	\$64.49	\$1,116.67
	4/16/2024	\$845,415.36		-0.00001480181302620	(\$12.53)	\$1,104.14
	4/17/2024	\$845,415.36		0.00028871574076782	\$244.40	\$1,348.54
	4/18/2024	\$845,415.36		0.00000198735408611	\$1.68	\$1,350.22
	4/19/2024	\$845,415.36		0.00044037538326428	\$372.89	\$1,723.11
	4/20/2024	\$845,415.36			\$0.00	\$1,723.11
	4/21/2024	\$845,415.36			\$0.00	\$1,723.11
	4/22/2024	\$845,415.36		0.00019285036484721	\$163.37	\$1,886.48
	4/23/2024	\$845,415.36		0.00029622256047740	\$250.99	\$2,137.47
	4/24/2024	\$846,722.45		0.00009022686798077	\$76.59	\$2,214.06
	4/25/2024	\$846,722.45		-0.00001902757922509	(\$16.15)	\$2,197.91
	4/26/2024	\$846,722.45		0.00042740932385082	\$362.84	\$2,560.75
	4/27/2024	\$846,722.45			\$0.00	\$2,560.75
	4/28/2024	\$846,722.45			\$0.00	\$2,560.75
	4/29/2024	\$846,722.45		0.00025035022270223	\$212.62	\$2,773.37
	4/30/2024	\$846,722.45		0.00001166752514483	\$9.91	\$2,783.28
	Monthly Account Totals:		\$3,404.50		\$2,783.28	
Account Totals:			\$3,404.50		\$2,783.28	