

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	5/1/2024	\$846,722.45		0.00034640513865742	\$294.27	\$3,077.55
	5/2/2024	\$846,722.45		0.00038660840916432	\$328.54	\$3,406.09
	5/3/2024	\$846,722.45		0.00064703427337248	\$550.06	\$3,956.15
	5/4/2024	\$846,722.45			\$0.00	\$3,956.15
	5/5/2024	\$846,722.45			\$0.00	\$3,956.15
	5/6/2024	\$846,722.45		0.00013065797302024	\$111.15	\$4,067.30
	5/7/2024	\$872,650.75	\$2,783.28	0.00017072023414722	\$149.20	\$1,433.22
	5/8/2024	\$872,650.75		0.00009550216319019	\$83.48	\$1,516.70
	5/9/2024	\$872,650.75		0.00023414666432323	\$204.68	\$1,721.38
	5/10/2024	\$872,650.75		0.00029121727302253	\$254.63	\$1,976.01
	5/11/2024	\$872,650.75			\$0.00	\$1,976.01
	5/12/2024	\$872,650.75			\$0.00	\$1,976.01
	5/13/2024	\$872,650.75		0.00018789293436930	\$164.34	\$2,140.35
	5/14/2024	\$872,650.75		0.00027005623059590	\$236.24	\$2,376.59
	5/15/2024	\$895,093.60		0.00041298480705478	\$370.64	\$2,747.23
	5/16/2024	\$895,093.60		-0.00001127257402914	(\$10.12)	\$2,737.11
	5/17/2024	\$895,093.60		0.00030955878038914	\$277.93	\$3,015.04
	5/18/2024	\$895,093.60			\$0.00	\$3,015.04
	5/19/2024	\$895,093.60			\$0.00	\$3,015.04
	5/20/2024	\$895,093.60		0.00013892618216993	\$124.77	\$3,139.81
	5/21/2024	\$895,093.60		0.00024260877388427	\$217.92	\$3,357.73
	5/22/2024	\$895,093.60		0.00002956369765198	\$26.56	\$3,384.29
	5/23/2024	\$895,093.60		-0.00002078628148271	(\$18.68)	\$3,365.61
	5/24/2024	\$895,093.60		0.00052819859076281	\$474.56	\$3,840.17
	5/25/2024	\$895,093.60			\$0.00	\$3,840.17
	5/26/2024	\$895,093.60			\$0.00	\$3,840.17
	5/27/2024	\$895,093.60			\$0.00	\$3,840.17
	5/28/2024	\$895,093.60		0.00010882225142926	\$97.82	\$3,937.99
	5/29/2024	\$895,093.60		0.00008288576187971	\$74.52	\$4,012.51
	5/30/2024	\$895,093.60		0.00029242878779961	\$262.92	\$4,275.43
	5/31/2024	\$895,093.60		0.00039615355899150	\$356.29	\$4,631.72
	Monthly Account Totals:		\$2,783.28		\$4,631.72	
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