

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	6/1/2024	\$895,093.60			\$0.00	\$4,631.72
	6/2/2024	\$895,093.60			\$0.00	\$4,631.72
	6/3/2024	\$895,093.60		0.00047128344697242	\$424.03	\$5,055.75
	6/4/2024	\$895,093.60		0.00029966592713990	\$269.74	\$5,325.49
	6/5/2024	\$936,272.45	\$4,631.72	0.00026984072124126	\$252.83	\$946.60
	6/6/2024	\$936,272.45		0.00014806133059348	\$138.77	\$1,085.37
	6/7/2024	\$940,824.56		-0.00001594437381630	(\$15.02)	\$1,070.35
	6/8/2024	\$940,824.56			\$0.00	\$1,070.35
	6/9/2024	\$940,824.56			\$0.00	\$1,070.35
	6/10/2024	\$940,824.56		0.00014535795201465	\$136.91	\$1,207.26
	6/11/2024	\$940,824.56		0.00030935031199791	\$291.42	\$1,498.68
	6/12/2024	\$940,824.56		0.00034653589979753	\$326.55	\$1,825.23
	6/13/2024	\$940,824.56		0.00035370509838741	\$333.42	\$2,158.65
	6/14/2024	\$940,824.56		0.00041049597110192	\$387.09	\$2,545.74
	6/15/2024	\$940,824.56			\$0.00	\$2,545.74
	6/16/2024	\$940,824.56			\$0.00	\$2,545.74
	6/17/2024	\$940,824.56		-0.00004606406675172	(\$43.46)	\$2,502.28
	6/18/2024	\$952,310.63		0.00043099147240729	\$411.52	\$2,913.80
	6/19/2024	\$952,310.63			\$0.00	\$2,913.80
	6/20/2024	\$952,310.63		0.00010051729042542	\$96.02	\$3,009.82
	6/21/2024	\$952,310.63		0.00041372778874064	\$395.24	\$3,405.06
	6/22/2024	\$952,310.63			\$0.00	\$3,405.06
	6/23/2024	\$952,310.63			\$0.00	\$3,405.06
	6/24/2024	\$952,310.63		0.00015654285358261	\$149.61	\$3,554.67
	6/25/2024	\$952,310.63		0.00014217991011368	\$135.90	\$3,690.57
	6/26/2024	\$952,310.63		-0.00000488434867875	(\$4.67)	\$3,685.90
	6/27/2024	\$952,310.63		0.00022292363377565	\$213.11	\$3,899.01
	6/28/2024	\$952,310.63		0.00041199624991911	\$393.95	\$4,292.96
	6/29/2024	\$952,310.63			\$0.00	\$4,292.96
	6/30/2024	\$952,310.63			\$0.00	\$4,292.96
	Monthly Account Totals:		\$4,631.72		\$4,292.96	
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