

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	8/1/2024	\$1,062,378.76		0.00045438977300192	\$485.48	\$6,528.07
	8/2/2024	\$1,062,378.76		0.00126353357670261	\$1,350.60	\$7,878.67
	8/3/2024	\$1,062,378.76			\$0.00	\$7,878.67
	8/4/2024	\$1,062,378.76			\$0.00	\$7,878.67
	8/5/2024	\$1,063,938.33		-0.00001678296542186	(\$17.99)	\$7,860.68
	8/6/2024	\$1,063,938.33		-0.00014847406451035	(\$159.13)	\$7,701.55
	8/7/2024	\$1,063,938.33		0.00009337943659212	\$100.07	\$7,801.62
	8/8/2024	\$1,063,938.33		0.00001425921947641	\$15.28	\$7,816.90
	8/9/2024	\$1,086,271.52		0.00039888246802649	\$436.41	\$8,253.31
	8/10/2024	\$1,086,271.52			\$0.00	\$8,253.31
	8/11/2024	\$1,086,271.52			\$0.00	\$8,253.31
	8/12/2024	\$1,086,271.52		0.00028533249352229	\$312.30	\$8,565.61
	8/13/2024	\$1,086,271.52		0.00041883226684825	\$458.55	\$9,024.16
	8/14/2024	\$1,087,317.80		0.00011891037791077	\$130.37	\$9,154.53
	8/15/2024	\$1,087,317.80		-0.00009761526822985	(\$107.03)	\$9,047.50
	8/16/2024	\$1,133,210.10	\$6,042.59	0.00050946685404832	\$578.86	\$3,583.77
	8/17/2024	\$1,133,210.10			\$0.00	\$3,583.77
	8/18/2024	\$1,133,210.10			\$0.00	\$3,583.77
	8/19/2024	\$1,133,210.10		0.00016026738841845	\$182.19	\$3,765.96
	8/20/2024	\$1,133,210.10		0.00034571631087966	\$393.07	\$4,159.03
	8/21/2024	\$1,138,246.94		0.00039426298061035	\$450.41	\$4,609.44
	8/22/2024	\$1,138,246.94		-0.00006433849923634	(\$73.53)	\$4,535.91
	8/23/2024	\$1,138,246.94		0.00068447066018645	\$782.20	\$5,318.11
	8/24/2024	\$1,138,246.94			\$0.00	\$5,318.11
	8/25/2024	\$1,138,246.94			\$0.00	\$5,318.11
	8/26/2024	\$1,138,246.94		0.00010062754664884	\$115.07	\$5,433.18
	8/27/2024	\$1,138,246.94		0.00023180545782559	\$265.11	\$5,698.29
	8/28/2024	\$1,138,246.94		0.00016217013599158	\$185.51	\$5,883.80
	8/29/2024	\$1,138,246.94		0.00005505791246843	\$62.99	\$5,946.79
	8/30/2024	\$1,138,246.94		0.00031132042106357	\$356.21	\$6,303.00
	8/31/2024	\$1,138,246.94			\$0.00	\$6,303.00
	Monthly Account Totals:		\$6,042.59		\$6,303.00	
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