

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	12/1/2024	\$395,235.52			\$0.00	\$1,403.79
	12/2/2024	\$395,235.52		0.00021793776712102	\$86.44	\$1,490.23
	12/3/2024	\$395,235.52		0.00014257623911406	\$56.56	\$1,546.79
	12/4/2024	\$395,235.52		0.00030871015733666	\$122.49	\$1,669.28
	12/5/2024	\$395,235.52		0.00008621968381243	\$34.22	\$1,703.50
	12/6/2024	\$395,235.52		0.00056770401857308	\$225.34	\$1,928.84
	12/7/2024	\$395,235.52			\$0.00	\$1,928.84
	12/8/2024	\$395,235.52			\$0.00	\$1,928.84
	12/9/2024	\$397,326.87		0.00007103875104953	\$28.36	\$1,957.20
	12/10/2024	\$397,468.86		0.00006210865809210	\$24.81	\$1,982.01
	12/11/2024	\$430,518.64	\$1,403.79	0.00016080840403307	\$69.32	\$647.54
	12/12/2024	\$430,518.64		0.00005025543340396	\$21.67	\$669.21
	12/13/2024	\$430,518.64		0.00024318142509006	\$104.86	\$774.07
	12/14/2024	\$430,518.64			\$0.00	\$774.07
	12/15/2024	\$430,518.64			\$0.00	\$774.07
	12/16/2024	\$430,518.64		0.00011980107619125	\$51.67	\$825.74
	12/17/2024	\$430,518.64		0.00009033119644691	\$38.96	\$864.70
	12/18/2024	\$434,794.63		-0.00016113033386432	(\$70.20)	\$794.50
	12/19/2024	\$468,146.67		0.00015852201512526	\$74.34	\$868.84
	12/20/2024	\$472,546.67		0.00039420777035221	\$186.62	\$1,055.46
	12/21/2024	\$472,546.67			\$0.00	\$1,055.46
	12/22/2024	\$472,546.67			\$0.00	\$1,055.46
	12/23/2024	\$472,546.67		0.00002778885964309	\$13.16	\$1,068.62
	12/24/2024	\$476,180.97		0.00026674869029652	\$127.31	\$1,195.93
	12/25/2024	\$476,180.97			\$0.00	\$1,195.93
	12/26/2024	\$478,880.97		0.00013356154785306	\$64.12	\$1,260.05
	12/27/2024	\$478,880.97		0.00036139214946943	\$173.52	\$1,433.57
	12/28/2024	\$478,880.97			\$0.00	\$1,433.57
	12/29/2024	\$478,880.97			\$0.00	\$1,433.57
	12/30/2024	\$478,880.97		0.00036402633660737	\$174.85	\$1,608.42
	12/31/2024	\$478,880.97		0.00013841588777456	\$66.51	\$1,674.93
	Monthly Account Totals:		\$1,403.79		\$1,674.93	
Account Totals:			\$1,403.79		\$1,674.93	