

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	1/1/2025	\$478,880.97			\$0.00	\$1,674.93
	1/2/2025	\$478,880.97		0.00021176291962849	\$101.76	\$1,776.69
	1/3/2025	\$478,880.97		0.00028719440780636	\$138.04	\$1,914.73
	1/4/2025	\$478,880.97			\$0.00	\$1,914.73
	1/5/2025	\$478,880.97			\$0.00	\$1,914.73
	1/6/2025	\$478,880.97		0.00013310877645952	\$64.00	\$1,978.73
	1/7/2025	\$478,971.09		0.00005227546609394	\$25.14	\$2,003.87
	1/8/2025	\$478,971.09		0.00017263634849246	\$83.03	\$2,086.90
	1/9/2025	\$478,971.09		0.00013515610521222	\$65.02	\$2,151.92
	1/10/2025	\$478,971.09		0.00003068698656231	\$14.76	\$2,166.68
	1/11/2025	\$478,971.09			\$0.00	\$2,166.68
	1/12/2025	\$478,971.09			\$0.00	\$2,166.68
	1/13/2025	\$478,971.09		0.00006614850070063	\$31.83	\$2,198.51
	1/14/2025	\$509,183.78	\$1,674.93	0.00017442514798930	\$88.91	\$612.49
	1/15/2025	\$509,183.78		0.00043517736785273	\$221.85	\$834.34
	1/16/2025	\$509,183.78		0.00020464496322108	\$104.37	\$938.71
	1/17/2025	\$509,183.78		0.00037730287880413	\$192.47	\$1,131.18
	1/18/2025	\$509,183.78			\$0.00	\$1,131.18
	1/19/2025	\$509,183.78			\$0.00	\$1,131.18
	1/20/2025	\$509,183.78			\$0.00	\$1,131.18
	1/21/2025	\$509,183.78		0.00019294803501162	\$98.46	\$1,229.64
	1/22/2025	\$509,183.78		0.00004793963892813	\$24.47	\$1,254.11
	1/23/2025	\$509,183.78		0.00013430330201435	\$68.55	\$1,322.66
	1/24/2025	\$509,183.78		0.00044255640846447	\$225.93	\$1,548.59
	1/25/2025	\$509,183.78			\$0.00	\$1,548.59
	1/26/2025	\$509,183.78			\$0.00	\$1,548.59
	1/27/2025	\$509,183.78		0.00035238736992432	\$179.98	\$1,728.57
	1/28/2025	\$509,183.78		0.00011669249983961	\$59.62	\$1,788.19
	1/29/2025	\$509,183.78		0.00003264019324072	\$16.68	\$1,804.87
	1/30/2025	\$509,218.66		0.00017625749439795	\$90.07	\$1,894.94
	1/31/2025	\$547,182.85		0.00020771417971512	\$114.05	\$2,008.99
	Monthly Account Totals:		\$1,674.93		\$2,008.99	
Account Totals:			\$1,674.93		\$2,008.99	