

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	2/1/2025	\$547,182.85			\$0.00	\$2,008.99
	2/2/2025	\$547,182.85			\$0.00	\$2,008.99
	2/3/2025	\$612,256.56		0.00013172516398728	\$80.91	\$2,089.90
	2/4/2025	\$612,256.56		0.00021464747222597	\$131.87	\$2,221.77
	2/5/2025	\$612,256.56		0.00022858664834305	\$140.46	\$2,362.23
	2/6/2025	\$612,256.56		0.00005301825032757	\$32.59	\$2,394.82
	2/7/2025	\$643,694.50	\$2,008.99	0.00013900256954426	\$89.53	\$475.36
	2/8/2025	\$643,694.50			\$0.00	\$475.36
	2/9/2025	\$643,694.50			\$0.00	\$475.36
	2/10/2025	\$643,694.50		0.00014879493015430	\$95.85	\$571.21
	2/11/2025	\$643,694.50		0.00011206869519494	\$72.20	\$643.41
	2/12/2025	\$652,423.29		-0.00006975736659964	(\$45.56)	\$597.85
	2/13/2025	\$614,459.10		0.00028979068860051	\$178.24	\$776.09
	2/14/2025	\$652,423.29		0.00064888606177399	\$423.85	\$1,199.94
	2/15/2025	\$652,423.29			\$0.00	\$1,199.94
	2/16/2025	\$652,423.29			\$0.00	\$1,199.94
	2/17/2025	\$652,423.29			\$0.00	\$1,199.94
	2/18/2025	\$653,595.28		-0.00002497459926064	(\$16.35)	\$1,183.59
	2/19/2025	\$653,636.93		0.00022667009207085	\$148.43	\$1,332.02
	2/20/2025	\$653,636.93		0.00015094956582130	\$98.87	\$1,430.89
	2/21/2025	\$653,636.93		0.00056856731256352	\$372.45	\$1,803.34
	2/22/2025	\$653,636.93			\$0.00	\$1,803.34
	2/23/2025	\$653,636.93			\$0.00	\$1,803.34
	2/24/2025	\$653,636.93		0.00023051657293095	\$151.09	\$1,954.43
	2/25/2025	\$653,636.93		0.00034577793253655	\$226.69	\$2,181.12
	2/26/2025	\$653,636.93		0.00019087166548192	\$125.18	\$2,306.30
	2/27/2025	\$653,636.93		0.00013911428035477	\$91.25	\$2,397.55
	2/28/2025	\$653,636.93		0.00049712403415435	\$326.13	\$2,723.68
	Monthly Account Totals:		\$2,008.99		\$2,723.68	
Account Totals:			\$2,008.99		\$2,723.68	