

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	5/1/2025	\$792,425.40		-0.00013121011985190	(\$104.39)	\$3,089.52
	5/2/2025	\$794,249.66		0.00002555751697029	\$20.38	\$3,109.90
	5/3/2025	\$794,249.66			\$0.00	\$3,109.90
	5/4/2025	\$794,249.66			\$0.00	\$3,109.90
	5/5/2025	\$827,173.66	\$3,193.91	0.00008446824395904	\$69.86	(\$14.15)
	5/6/2025	\$827,173.66		0.00025951118610092	\$214.66	\$200.51
	5/7/2025	\$827,173.66		0.00015373075255164	\$127.19	\$327.70
	5/8/2025	\$827,173.66		-0.00015162564650339	(\$125.47)	\$202.23
	5/9/2025	\$827,173.66		0.00038982597591737	\$322.53	\$524.76
	5/10/2025	\$827,173.66			\$0.00	\$524.76
	5/11/2025	\$827,173.66			\$0.00	\$524.76
	5/12/2025	\$831,441.42		-0.00020871268753950	(\$173.64)	\$351.12
	5/13/2025	\$831,441.42		0.00012743311162058	\$106.00	\$457.12
	5/14/2025	\$831,816.42		0.00003464296139487	\$28.83	\$485.95
	5/15/2025	\$834,548.38		0.00040615176758483	\$339.15	\$825.10
	5/16/2025	\$834,563.03		0.00032339063717876	\$270.16	\$1,095.26
	5/17/2025	\$834,563.03			\$0.00	\$1,095.26
	5/18/2025	\$834,563.03			\$0.00	\$1,095.26
	5/19/2025	\$836,408.59		0.00018679075456128	\$156.44	\$1,251.70
	5/20/2025	\$836,408.59		0.00016869658760681	\$141.31	\$1,393.01
	5/21/2025	\$837,989.05		-0.00002379604987182	(\$19.97)	\$1,373.04
	5/22/2025	\$837,989.05		0.00017944557003384	\$150.62	\$1,523.66
	5/23/2025	\$881,289.95		0.00050069875826186	\$442.02	\$1,965.68
	5/24/2025	\$881,289.95			\$0.00	\$1,965.68
	5/25/2025	\$881,289.95			\$0.00	\$1,965.68
	5/26/2025	\$881,289.95			\$0.00	\$1,965.68
	5/27/2025	\$881,289.95		0.00019464169284030	\$171.92	\$2,137.60
	5/28/2025	\$883,172.20		0.00007133616966299	\$63.15	\$2,200.75
	5/29/2025	\$884,728.28		0.00025783897785602	\$228.68	\$2,429.43
	5/30/2025	\$888,521.71		0.00040305556038107	\$359.10	\$2,788.53
	5/31/2025	\$888,521.71			\$0.00	\$2,788.53
	Monthly Account Totals:		\$3,193.91		\$2,788.53	
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