

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administrative Operating Account

IRIS Fund Code: 1231

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	7/1/2022	\$6,653,987.22		0.00058681261031616	\$3,897.72	(\$7,894.49)
	7/2/2022	\$6,653,987.22			\$0.00	(\$7,894.49)
	7/3/2022	\$6,653,987.22			\$0.00	(\$7,894.49)
	7/4/2022	\$6,653,987.22			\$0.00	(\$7,894.49)
	7/5/2022	\$6,653,949.47		0.00023055941192569	\$1,532.31	(\$6,362.18)
	7/6/2022	\$6,653,948.63		-0.00048290943961798	(\$3,210.18)	(\$9,572.36)
	7/7/2022	\$6,653,948.63		-0.00036103479376016	(\$2,398.85)	(\$11,971.21)
	7/8/2022	\$6,653,947.92		-0.00006779135150895	(\$450.27)	(\$12,421.48)
	7/9/2022	\$6,653,947.92			\$0.00	(\$12,421.48)
	7/10/2022	\$6,653,947.92			\$0.00	(\$12,421.48)
	7/11/2022	\$6,653,947.92		0.00002915050335428	\$193.60	(\$12,227.88)
	7/12/2022	\$6,653,968.14	(\$11,792.21)	0.00011883354317435	\$790.66	\$354.99
	7/13/2022	\$6,650,391.74		-0.00037747183387852	(\$2,510.47)	(\$2,155.48)
	7/14/2022	\$6,649,424.45		0.00005557957366086	\$369.45	(\$1,786.03)
	7/15/2022	\$6,647,490.32		0.00017712491345083	\$1,177.12	(\$608.91)
	7/16/2022	\$6,647,490.32			\$0.00	(\$608.91)
	7/17/2022	\$6,647,490.32			\$0.00	(\$608.91)
	7/18/2022	\$6,663,414.72		0.00002456087153627	\$163.64	(\$445.27)
	7/19/2022	\$6,663,413.38		-0.00013489271487904	(\$898.79)	(\$1,344.06)
	7/20/2022	\$6,717,224.68		0.00003308512463747	\$222.20	(\$1,121.86)
	7/21/2022	\$6,716,456.13		0.00045633683345139	\$3,064.45	\$1,942.59
	7/22/2022	\$6,716,456.13		0.0004888839626255	\$3,284.55	\$5,227.14
	7/23/2022	\$6,716,456.13			\$0.00	\$5,227.14
	7/24/2022	\$6,716,456.13			\$0.00	\$5,227.14
	7/25/2022	\$6,697,253.49		-0.00006516217003909	(\$436.75)	\$4,790.39
	7/26/2022	\$6,697,253.49		-0.00000020938975768	(\$1.40)	\$4,788.99
	7/27/2022	\$6,697,302.49		0.00035424541426279	\$2,374.19	\$7,163.18
	7/28/2022	\$6,697,302.49		0.00036748464332461	\$2,463.79	\$9,626.97
	7/29/2022	\$6,698,472.97		0.00004425559843792	\$296.87	\$9,923.84
	7/30/2022	\$6,698,472.97			\$0.00	\$9,923.84
	7/31/2022	\$6,698,472.97			\$0.00	\$9,923.84
	Monthly Account Totals:		(\$11,792.21)		\$9,923.84	
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