

# 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	7/1/2022	\$494,726.51		0.00058681261031616	\$289.82	(\$550.88)
	7/2/2022	\$494,726.51			\$0.00	(\$550.88)
	7/3/2022	\$494,726.51			\$0.00	(\$550.88)
	7/4/2022	\$494,726.51			\$0.00	(\$550.88)
	7/5/2022	\$494,726.51		0.00023055941192569	\$113.94	(\$436.94)
	7/6/2022	\$494,726.51		-0.00048290943961798	(\$238.70)	(\$675.64)
	7/7/2022	\$545,840.97		-0.00036103479376016	(\$196.82)	(\$872.46)
	7/8/2022	\$558,669.05		-0.00006779135150895	(\$37.81)	(\$910.27)
	7/9/2022	\$558,669.05			\$0.00	(\$910.27)
	7/10/2022	\$558,669.05			\$0.00	(\$910.27)
	7/11/2022	\$558,669.05		0.00002915050335428	\$16.26	(\$894.01)
	7/12/2022	\$546,036.14	(\$840.70)	0.00011883354317435	\$64.88	\$11.57
	7/13/2022	\$546,036.14		-0.00037747183387852	(\$206.12)	(\$194.55)
	7/14/2022	\$546,036.14		0.00005557957366086	\$30.34	(\$164.21)
	7/15/2022	\$546,036.14		0.00017712491345083	\$96.69	(\$67.52)
	7/16/2022	\$546,036.14			\$0.00	(\$67.52)
	7/17/2022	\$546,036.14			\$0.00	(\$67.52)
	7/18/2022	\$546,036.14		0.00002456087153627	\$13.41	(\$54.11)
	7/19/2022	\$546,036.14		-0.00013489271487904	(\$73.65)	(\$127.76)
	7/20/2022	\$546,036.14		0.00003308512463747	\$18.06	(\$109.70)
	7/21/2022	\$546,036.14		0.00045633683345139	\$249.13	\$139.43
	7/22/2022	\$546,036.14		0.00048888839626255	\$267.02	\$406.45
	7/23/2022	\$546,036.14			\$0.00	\$406.45
	7/24/2022	\$546,036.14			\$0.00	\$406.45
	7/25/2022	\$546,036.14		-0.00006516217003909	(\$35.61)	\$370.84
	7/26/2022	\$546,036.14		-0.00000020938975768	(\$0.11)	\$370.73
	7/27/2022	\$546,036.14		0.00035424541426279	\$193.56	\$564.29
	7/28/2022	\$546,036.14		0.00036748464332461	\$200.87	\$765.16
	7/29/2022	\$546,036.14		0.00004425559843792	\$24.20	\$789.36
	7/30/2022	\$546,036.14			\$0.00	\$789.36
	7/31/2022	\$546,036.14			\$0.00	\$789.36
	<b>Monthly Account Totals:</b>		<b>(\$840.70)</b>		<b>\$789.36</b>	
<b>Account Totals:</b>			<b>(\$840.70)</b>		<b>\$789.36</b>	