

# 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	8/1/2022	\$6,698,466.47		0.00013850852448874	\$929.17	\$10,853.01
	8/2/2022	\$6,697,413.45		-0.00043554576362436	(\$2,921.76)	\$7,931.25
	8/3/2022	\$6,694,307.05		0.00011887251399073	\$796.71	\$8,727.96
	8/4/2022	\$6,694,307.05		0.00029479679903490	\$1,976.03	\$10,703.99
	8/5/2022	\$6,694,307.05		-0.00048752010073432	(\$3,268.83)	\$7,435.16
	8/6/2022	\$6,694,307.05			\$0.00	\$7,435.16
	8/7/2022	\$6,694,307.05			\$0.00	\$7,435.16
	8/8/2022	\$6,694,307.05		0.00016835342794836	\$1,128.26	\$8,563.42
	8/9/2022	\$6,695,310.57		-0.00009350544081766	(\$626.85)	\$7,936.57
	8/10/2022	\$6,695,301.64		0.00024856495473640	\$1,666.19	\$9,602.76
	8/11/2022	\$6,695,292.71	\$9,923.84	0.00006646083954982	\$444.95	\$123.87
	8/12/2022	\$6,683,615.98		0.00022000849625357	\$1,470.48	\$1,594.35
	8/13/2022	\$6,683,615.98			\$0.00	\$1,594.35
	8/14/2022	\$6,683,615.98			\$0.00	\$1,594.35
	8/15/2022	\$6,683,615.98		0.00017799471993259	\$1,189.93	\$2,784.28
	8/16/2022	\$6,683,615.98		-0.00008279904764805	(\$553.63)	\$2,230.65
	8/17/2022	\$6,682,082.99		-0.00008258109232566	(\$552.00)	\$1,678.65
	8/18/2022	\$6,682,577.27		0.00024564987641083	\$1,641.99	\$3,320.64
	8/19/2022	\$6,684,835.44		0.00013786053279889	\$922.03	\$4,242.67
	8/20/2022	\$6,684,835.44			\$0.00	\$4,242.67
	8/21/2022	\$6,684,835.44			\$0.00	\$4,242.67
	8/22/2022	\$6,684,835.44		-0.00019980183849103	(\$1,336.49)	\$2,906.18
	8/23/2022	\$6,684,835.44		0.00016076240716617	\$1,075.14	\$3,981.32
	8/24/2022	\$6,684,835.44		-0.00012419001257092	(\$830.68)	\$3,150.64
	8/25/2022	\$6,684,543.68		0.00016155699609449	\$1,080.44	\$4,231.08
	8/26/2022	\$6,684,543.68		0.00014067624834120	\$940.95	\$5,172.03
	8/27/2022	\$6,684,543.68			\$0.00	\$5,172.03
	8/28/2022	\$6,684,543.68			\$0.00	\$5,172.03
	8/29/2022	\$6,679,157.64		-0.00006071614695978	(\$405.85)	\$4,766.18
	8/30/2022	\$6,686,393.90		0.00000182787511176	\$12.23	\$4,778.41
	8/31/2022	\$6,684,535.27		-0.00000735462051322	(\$49.20)	\$4,729.21
	<b>Monthly Account Totals:</b>		<b>\$9,923.84</b>		<b>\$4,729.21</b>	
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