

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	8/1/2022	\$546,036.14		0.00013850852448874	\$75.74	\$865.10
	8/2/2022	\$546,036.14		-0.00043554576362436	(\$238.20)	\$626.90
	8/3/2022	\$546,036.14		0.00011887251399073	\$64.98	\$691.88
	8/4/2022	\$546,036.14		0.00029479679903490	\$161.17	\$853.05
	8/5/2022	\$546,036.14		-0.00048752010073432	(\$266.62)	\$586.43
	8/6/2022	\$546,036.14			\$0.00	\$586.43
	8/7/2022	\$546,036.14			\$0.00	\$586.43
	8/8/2022	\$546,036.14		0.00016835342794836	\$92.03	\$678.46
	8/9/2022	\$546,036.14		-0.00009350544081766	(\$51.12)	\$627.34
	8/10/2022	\$546,036.14		0.00024856495473640	\$135.88	\$763.22
	8/11/2022	\$556,749.34	\$789.36	0.00006646083954982	\$37.00	\$10.86
	8/12/2022	\$604,206.70		0.00022000849625357	\$132.93	\$143.79
	8/13/2022	\$604,206.70			\$0.00	\$143.79
	8/14/2022	\$604,206.70			\$0.00	\$143.79
	8/15/2022	\$604,206.70		0.00017799471993259	\$107.57	\$251.36
	8/16/2022	\$604,206.70		-0.00008279904764805	(\$50.05)	\$201.31
	8/17/2022	\$604,206.70		-0.00008258109232566	(\$49.91)	\$151.40
	8/18/2022	\$613,001.75		0.00024564987641083	\$150.62	\$302.02
	8/19/2022	\$613,001.75		0.00013786053279889	\$84.55	\$386.57
	8/20/2022	\$613,001.75			\$0.00	\$386.57
	8/21/2022	\$613,001.75			\$0.00	\$386.57
	8/22/2022	\$613,001.75		-0.00019980183849103	(\$122.56)	\$264.01
	8/23/2022	\$613,001.75		0.00016076240716617	\$98.59	\$362.60
	8/24/2022	\$613,001.75		-0.00012419001257092	(\$76.17)	\$286.43
	8/25/2022	\$613,001.75		0.00016155699609449	\$99.08	\$385.51
	8/26/2022	\$613,001.75		0.00014067624834120	\$86.29	\$471.80
	8/27/2022	\$613,001.75			\$0.00	\$471.80
	8/28/2022	\$613,001.75			\$0.00	\$471.80
	8/29/2022	\$613,001.75		-0.00006071614695978	(\$37.25)	\$434.55
	8/30/2022	\$613,001.75		0.00000182787511176	\$1.12	\$435.67
	8/31/2022	\$613,001.75		-0.00000735462051322	(\$4.51)	\$431.16
	Monthly Account Totals:		\$789.36		\$431.16	
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