

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	9/1/2022	\$6,684,535.27		-0.00005203092966353	(\$348.05)	\$4,381.16
	9/2/2022	\$6,684,535.27		0.00060051270322409	\$4,016.78	\$8,397.94
	9/3/2022	\$6,684,535.27			\$0.00	\$8,397.94
	9/4/2022	\$6,684,535.27			\$0.00	\$8,397.94
	9/5/2022	\$6,684,535.27			\$0.00	\$8,397.94
	9/6/2022	\$6,684,535.27		-0.00018727763451610	(\$1,253.44)	\$7,144.50
	9/7/2022	\$6,684,535.27		0.00024466377705354	\$1,637.21	\$8,781.71
	9/8/2022	\$6,684,535.27		-0.00008912087224646	(\$596.51)	\$8,185.20
	9/9/2022	\$6,684,535.27		0.00004162124292096	\$278.56	\$8,463.76
	9/10/2022	\$6,684,535.27			\$0.00	\$8,463.76
	9/11/2022	\$6,684,535.27			\$0.00	\$8,463.76
	9/12/2022	\$6,684,535.27		0.00008506120027250	\$569.31	\$9,033.07
	9/13/2022	\$6,684,535.27	\$4,729.21	-0.00054062558997879	(\$3,616.16)	\$687.70
	9/14/2022	\$6,682,156.38		-0.00004656440368563	(\$311.18)	\$376.52
	9/15/2022	\$6,680,880.65		-0.00008208237990835	(\$548.41)	(\$171.89)
	9/16/2022	\$6,680,880.65		0.00027430686221938	\$1,832.56	\$1,660.67
	9/17/2022	\$6,680,880.65			\$0.00	\$1,660.67
	9/18/2022	\$6,680,880.65			\$0.00	\$1,660.67
	9/19/2022	\$6,680,880.65		-0.00009221163613352	(\$616.21)	\$1,044.46
	9/20/2022	\$6,680,880.65		0.00001921004479146	\$128.36	\$1,172.82
	9/21/2022	\$6,680,633.15		-0.00005348141164462	(\$357.35)	\$815.47
	9/22/2022	\$6,663,291.19		-0.00015454306271409	(\$1,029.89)	(\$214.42)
	9/23/2022	\$6,663,291.19		-0.00002624464049272	(\$174.87)	(\$389.29)
	9/24/2022	\$6,663,291.19			\$0.00	(\$389.29)
	9/25/2022	\$6,663,291.19			\$0.00	(\$389.29)
	9/26/2022	\$6,663,291.19		-0.00028435496616847	(\$1,894.63)	(\$2,283.92)
	9/27/2022	\$6,663,291.19		0.00001220800763563	\$81.32	(\$2,202.60)
	9/28/2022	\$6,643,502.98		0.00078504883523926	\$5,213.75	\$3,011.15
	9/29/2022	\$6,643,502.98		-0.00018493026325141	(\$1,229.14)	\$1,782.01
	9/30/2022	\$6,641,509.24		0.00001166620470716	\$77.50	\$1,859.51
	Monthly Account Totals:		\$4,729.21		\$1,859.51	
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