

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	9/1/2022	\$613,001.75		-0.00005203092966353	(\$31.92)	\$399.24
	9/2/2022	\$613,001.75		0.00060051270322409	\$368.36	\$767.60
	9/3/2022	\$613,001.75			\$0.00	\$767.60
	9/4/2022	\$613,001.75			\$0.00	\$767.60
	9/5/2022	\$613,001.75			\$0.00	\$767.60
	9/6/2022	\$613,001.75		-0.00018727763451610	(\$114.95)	\$652.65
	9/7/2022	\$613,001.75		0.00024466377705354	\$150.14	\$802.79
	9/8/2022	\$613,001.75		-0.00008912087224646	(\$54.70)	\$748.09
	9/9/2022	\$613,001.75		0.00004162124292096	\$25.55	\$773.64
	9/10/2022	\$613,001.75			\$0.00	\$773.64
	9/11/2022	\$613,001.75			\$0.00	\$773.64
	9/12/2022	\$613,001.75		0.00008506120027250	\$52.21	\$825.85
	9/13/2022	\$618,162.12	\$431.16	-0.00054062558997879	(\$334.41)	\$60.28
	9/14/2022	\$618,162.12		-0.00004656440368563	(\$28.79)	\$31.49
	9/15/2022	\$618,162.12		-0.00008208237990835	(\$50.74)	(\$19.25)
	9/16/2022	\$618,162.12		0.00027430686221938	\$169.56	\$150.31
	9/17/2022	\$618,162.12			\$0.00	\$150.31
	9/18/2022	\$618,162.12			\$0.00	\$150.31
	9/19/2022	\$618,162.12		-0.00009221163613352	(\$57.02)	\$93.29
	9/20/2022	\$618,162.12		0.00001921004479146	\$11.88	\$105.17
	9/21/2022	\$618,162.12		-0.00005348141164462	(\$33.07)	\$72.10
	9/22/2022	\$634,658.37		-0.00015454306271409	(\$98.09)	(\$25.99)
	9/23/2022	\$634,658.37		-0.00002624464049272	(\$16.66)	(\$42.65)
	9/24/2022	\$634,658.37			\$0.00	(\$42.65)
	9/25/2022	\$634,658.37			\$0.00	(\$42.65)
	9/26/2022	\$634,658.37		-0.00028435496616847	(\$180.46)	(\$223.11)
	9/27/2022	\$634,658.37		0.00001220800763563	\$7.75	(\$215.36)
	9/28/2022	\$634,658.37		0.00078504883523926	\$498.07	\$282.71
	9/29/2022	\$634,658.37		-0.00018493026325141	(\$117.42)	\$165.29
	9/30/2022	\$634,658.37		0.00001166620470716	\$7.41	\$172.70
	Monthly Account Totals:		\$431.16		\$172.70	
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