

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	10/1/2022	\$634,658.37			\$0.00	\$172.70
	10/2/2022	\$634,658.37			\$0.00	\$172.70
	10/3/2022	\$634,658.37		0.00045675502485361	\$289.96	\$462.66
	10/4/2022	\$651,375.58	\$172.70	0.00013909607506631	\$90.64	\$380.60
	10/5/2022	\$651,375.58		-0.00006517713672711	(\$42.48)	\$338.12
	10/6/2022	\$651,375.58		-0.00017505794144622	(\$114.09)	\$224.03
	10/7/2022	\$651,375.58		0.00001701344557336	\$11.09	\$235.12
	10/8/2022	\$651,375.58			\$0.00	\$235.12
	10/9/2022	\$651,375.58			\$0.00	\$235.12
	10/10/2022	\$651,375.58		0.00009655321209506	\$62.92	\$298.04
	10/11/2022	\$651,375.58		-0.00000816887051458	(\$5.32)	\$292.72
	10/12/2022	\$651,375.58		0.00014467034524430	\$94.28	\$387.00
	10/13/2022	\$651,375.58		-0.00058073279566040	(\$378.50)	\$8.50
	10/14/2022	\$651,375.58		0.00006284096157703	\$40.93	\$49.43
	10/15/2022	\$651,375.58			\$0.00	\$49.43
	10/16/2022	\$651,375.58			\$0.00	\$49.43
	10/17/2022	\$651,375.58		0.00019896693208238	\$129.61	\$179.04
	10/18/2022	\$651,375.58		0.00009492006414364	\$61.85	\$240.89
	10/19/2022	\$651,375.58		-0.00035278574307082	(\$229.88)	\$11.01
	10/20/2022	\$651,375.58		-0.00008562686023302	(\$55.78)	(\$44.77)
	10/21/2022	\$651,375.58		0.00061683699315562	\$401.76	\$356.99
	10/22/2022	\$651,375.58			\$0.00	\$356.99
	10/23/2022	\$651,375.58			\$0.00	\$356.99
	10/24/2022	\$651,375.58		0.00004543949468128	\$29.61	\$386.60
	10/25/2022	\$651,375.58		0.00024939816064905	\$162.55	\$549.15
	10/26/2022	\$651,375.58		0.00025027305458542	\$163.16	\$712.31
	10/27/2022	\$651,375.58		0.00037111649076501	\$242.00	\$954.31
	10/28/2022	\$651,375.58		-0.00002832792909953	(\$18.48)	\$935.83
	10/29/2022	\$651,375.58			\$0.00	\$935.83
	10/30/2022	\$651,375.58			\$0.00	\$935.83
	10/31/2022	\$651,375.58		-0.00011346834042287	(\$74.02)	\$861.81
	Monthly Account Totals:		\$172.70		\$861.81	
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