

# 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	2/1/2021	\$6,660,400.24		0.00026833055268194	\$1,784.21	(\$9,307.02)
	2/2/2021	\$6,660,245.84	(\$11,091.23)	-0.00029589929330646	(\$1,971.29)	(\$187.08)
	2/3/2021	\$6,654,765.10		-0.00026799985714973	(\$1,783.43)	(\$1,970.51)
	2/4/2021	\$6,654,410.85		-0.00008156796320325	(\$542.63)	(\$2,513.14)
	2/5/2021	\$6,654,410.85		-0.00025676909714710	(\$1,708.00)	(\$4,221.14)
	2/6/2021	\$6,654,410.85			\$0.00	(\$4,221.14)
	2/7/2021	\$6,654,410.85			\$0.00	(\$4,221.14)
	2/8/2021	\$6,654,410.85		0.00021691773364489	\$1,442.54	(\$2,778.60)
	2/9/2021	\$6,654,409.42		0.00002095083736944	\$139.36	(\$2,639.24)
	2/10/2021	\$6,654,409.42		0.00029951354660041	\$1,992.30	(\$646.94)
	2/11/2021	\$6,654,409.42		-0.00020133023435518	(\$1,339.60)	(\$1,986.54)
	2/12/2021	\$6,654,409.42		-0.00050678598060804	(\$3,371.35)	(\$5,357.89)
	2/13/2021	\$6,654,409.42			\$0.00	(\$5,357.89)
	2/14/2021	\$6,654,409.42			\$0.00	(\$5,357.89)
	2/15/2021	\$6,654,409.42			\$0.00	(\$5,357.89)
	2/16/2021	\$6,654,409.42		-0.00104032248366606	(\$6,917.16)	(\$12,275.05)
	2/17/2021	\$6,654,409.42		0.00014279220571422	\$948.45	(\$11,326.60)
	2/18/2021	\$6,650,392.24		0.00014135453114054	\$938.46	(\$10,388.14)
	2/19/2021	\$6,650,392.24		-0.00064658776293728	(\$4,293.35)	(\$14,681.49)
	2/20/2021	\$6,650,392.24			\$0.00	(\$14,681.49)
	2/21/2021	\$6,650,392.24			\$0.00	(\$14,681.49)
	2/22/2021	\$6,650,392.32		-0.00053350143205953	(\$3,540.16)	(\$18,221.65)
	2/23/2021	\$6,650,370.83		-0.00022464102495033	(\$1,489.85)	(\$19,711.50)
	2/24/2021	\$6,650,370.83		-0.00036645436774821	(\$2,429.83)	(\$22,141.33)
	2/25/2021	\$6,650,370.83		-0.00149832818746571	(\$9,931.26)	(\$32,072.59)
	2/26/2021	\$6,650,370.83		0.00086370789219946	\$5,716.28	(\$26,356.31)
	2/27/2021	\$6,650,370.83			\$0.00	(\$26,356.31)
	2/28/2021	\$6,650,370.83			\$0.00	(\$26,356.31)
	<b>Monthly Account Totals:</b>		<b>(\$11,091.23)</b>		<b>(\$26,356.31)</b>	
<b>Account Totals:</b>			<b>(\$11,091.23)</b>		<b>(\$26,356.31)</b>	