

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	2/1/2021	\$449,247.51		0.00026833055268194	\$120.36	(\$570.27)
	2/2/2021	\$437,465.65	(\$690.63)	-0.00029589929330646	(\$129.48)	(\$9.12)
	2/3/2021	\$437,465.65		-0.00026799985714973	(\$117.24)	(\$126.36)
	2/4/2021	\$453,186.97		-0.00008156796320325	(\$36.96)	(\$163.32)
	2/5/2021	\$453,186.97		-0.00025676909714710	(\$116.32)	(\$279.64)
	2/6/2021	\$453,186.97			\$0.00	(\$279.64)
	2/7/2021	\$453,186.97			\$0.00	(\$279.64)
	2/8/2021	\$453,186.97		0.00021691773364489	\$98.24	(\$181.40)
	2/9/2021	\$453,186.97		0.00002095083736944	\$9.49	(\$171.91)
	2/10/2021	\$453,186.97		0.00029951354660041	\$135.68	(\$36.23)
	2/11/2021	\$453,186.97		-0.00020133023435518	(\$91.23)	(\$127.46)
	2/12/2021	\$453,186.97		-0.00050678598060804	(\$229.60)	(\$357.06)
	2/13/2021	\$453,186.97			\$0.00	(\$357.06)
	2/14/2021	\$453,186.97			\$0.00	(\$357.06)
	2/15/2021	\$453,186.97			\$0.00	(\$357.06)
	2/16/2021	\$453,186.97		-0.00104032248366606	(\$471.09)	(\$828.15)
	2/17/2021	\$453,186.97		0.00014279220571422	\$64.59	(\$763.56)
	2/18/2021	\$453,186.97		0.00014135453114054	\$63.95	(\$699.61)
	2/19/2021	\$453,186.97		-0.00064658776293728	(\$292.57)	(\$992.18)
	2/20/2021	\$453,186.97			\$0.00	(\$992.18)
	2/21/2021	\$453,186.97			\$0.00	(\$992.18)
	2/22/2021	\$453,186.97		-0.00053350143205953	(\$241.25)	(\$1,233.43)
	2/23/2021	\$456,888.36		-0.00022464102495033	(\$102.36)	(\$1,335.79)
	2/24/2021	\$456,888.36		-0.00036645436774821	(\$166.94)	(\$1,502.73)
	2/25/2021	\$457,221.90		-0.00149832818746571	(\$682.82)	(\$2,185.55)
	2/26/2021	\$457,221.90		0.00086370789219946	\$393.02	(\$1,792.53)
	2/27/2021	\$457,221.90			\$0.00	(\$1,792.53)
	2/28/2021	\$457,221.90			\$0.00	(\$1,792.53)
	Monthly Account Totals:		(\$690.63)		(\$1,792.53)	
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