

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	3/1/2021	\$6,650,363.69		0.00020151259682987	\$1,334.82	(\$25,021.49)
	3/2/2021	\$6,650,168.93	(\$26,356.31)	0.00036622145940140	\$2,435.92	\$3,770.74
	3/3/2021	\$6,645,129.50		-0.00056039350676308	(\$3,726.00)	\$44.74
	3/4/2021	\$6,644,694.89		-0.00095613837182503	(\$6,353.29)	(\$6,308.55)
	3/5/2021	\$6,644,694.18		-0.00025378951477352	(\$1,684.75)	(\$7,993.30)
	3/6/2021	\$6,644,694.18			\$0.00	(\$7,993.30)
	3/7/2021	\$6,644,694.18			\$0.00	(\$7,993.30)
	3/8/2021	\$6,644,694.18		-0.00063841652478691	(\$4,236.98)	(\$12,230.28)
	3/9/2021	\$6,644,683.89		0.00044257260995685	\$2,935.34	(\$9,294.94)
	3/10/2021	\$6,644,683.89		0.00037634229634603	\$2,497.18	(\$6,797.76)
	3/11/2021	\$6,644,683.89		-0.00002224529744844	(\$147.66)	(\$6,945.42)
	3/12/2021	\$6,644,680.48		-0.00103057610418134	(\$6,840.69)	(\$13,786.11)
	3/13/2021	\$6,644,680.48			\$0.00	(\$13,786.11)
	3/14/2021	\$6,644,680.48			\$0.00	(\$13,786.11)
	3/15/2021	\$6,644,672.58		0.00020610196927424	\$1,366.64	(\$12,419.47)
	3/16/2021	\$6,644,672.58		-0.00008364897212163	(\$554.78)	(\$12,974.25)
	3/17/2021	\$6,640,206.41		-0.00017165345427401	(\$1,137.59)	(\$14,111.84)
	3/18/2021	\$6,640,206.41		-0.00062693465766655	(\$4,154.13)	(\$18,265.97)
	3/19/2021	\$6,640,206.41		0.00014382112245908	\$952.37	(\$17,313.60)
	3/20/2021	\$6,640,206.41			\$0.00	(\$17,313.60)
	3/21/2021	\$6,640,206.41			\$0.00	(\$17,313.60)
	3/22/2021	\$6,640,206.41		0.00054723807181241	\$3,624.30	(\$13,689.30)
	3/23/2021	\$6,640,206.42		0.00056015070004694	\$3,711.85	(\$9,977.45)
	3/24/2021	\$6,640,206.42		0.00021535012575933	\$1,427.82	(\$8,549.63)
	3/25/2021	\$6,640,201.09		-0.00026329612536228	(\$1,746.09)	(\$10,295.72)
	3/26/2021	\$6,640,201.09		-0.00028264950036913	(\$1,873.94)	(\$12,169.66)
	3/27/2021	\$6,640,201.09			\$0.00	(\$12,169.66)
	3/28/2021	\$6,640,201.09			\$0.00	(\$12,169.66)
	3/29/2021	\$6,640,201.09		-0.00040913990439928	(\$2,711.79)	(\$14,881.45)
	3/30/2021	\$6,640,197.50		0.00019494812776233	\$1,291.59	(\$13,589.86)
	3/31/2021	\$6,635,061.44		-0.00004699099370456	(\$311.15)	(\$13,901.01)
	Monthly Account Totals:		(\$26,356.31)		(\$13,901.01)	
Account Totals:			(\$26,356.31)		(\$13,901.01)	