

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	3/1/2021	\$457,221.90		0.00020151259682987	\$91.77	(\$1,700.76)
	3/2/2021	\$429,073.06	(\$1,792.53)	0.00036622145940140	\$157.17	\$248.94
	3/3/2021	\$429,112.16		-0.00056039350676308	(\$240.61)	\$8.33
	3/4/2021	\$431,990.75		-0.00095613837182503	(\$413.05)	(\$404.72)
	3/5/2021	\$431,990.75		-0.00025378951477352	(\$109.53)	(\$514.25)
	3/6/2021	\$431,990.75			\$0.00	(\$514.25)
	3/7/2021	\$431,990.75			\$0.00	(\$514.25)
	3/8/2021	\$431,409.36		-0.00063841652478691	(\$275.09)	(\$789.34)
	3/9/2021	\$431,409.36		0.00044257260995685	\$190.58	(\$598.76)
	3/10/2021	\$449,982.54		0.00037634229634603	\$169.12	(\$429.64)
	3/11/2021	\$449,982.54		-0.00002224529744844	(\$10.00)	(\$439.64)
	3/12/2021	\$449,982.54		-0.00103057610418134	(\$463.29)	(\$902.93)
	3/13/2021	\$449,982.54			\$0.00	(\$902.93)
	3/14/2021	\$449,982.54			\$0.00	(\$902.93)
	3/15/2021	\$449,982.54		0.00020610196927424	\$92.56	(\$810.37)
	3/16/2021	\$449,982.54		-0.00008364897212163	(\$37.57)	(\$847.94)
	3/17/2021	\$449,982.54		-0.00017165345427401	(\$77.10)	(\$925.04)
	3/18/2021	\$449,982.54		-0.00062693465766655	(\$281.53)	(\$1,206.57)
	3/19/2021	\$449,982.54		0.00014382112245908	\$64.54	(\$1,142.03)
	3/20/2021	\$449,982.54			\$0.00	(\$1,142.03)
	3/21/2021	\$449,982.54			\$0.00	(\$1,142.03)
	3/22/2021	\$457,526.61		0.00054723807181241	\$249.75	(\$892.28)
	3/23/2021	\$457,526.61		0.00056015070004694	\$255.78	(\$636.50)
	3/24/2021	\$457,526.61		0.00021535012575933	\$98.39	(\$538.11)
	3/25/2021	\$464,340.81		-0.00026329612536228	(\$122.12)	(\$660.23)
	3/26/2021	\$464,340.81		-0.00028264950036913	(\$131.06)	(\$791.29)
	3/27/2021	\$464,340.81			\$0.00	(\$791.29)
	3/28/2021	\$464,340.81			\$0.00	(\$791.29)
	3/29/2021	\$464,340.81		-0.00040913990439928	(\$189.66)	(\$980.95)
	3/30/2021	\$464,340.81		0.00019494812776233	\$90.33	(\$890.62)
	3/31/2021	\$464,340.81		-0.00004699099370456	(\$21.78)	(\$912.40)
	Monthly Account Totals:		(\$1,792.53)		(\$912.40)	
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