

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	4/1/2021	\$6,635,061.44		0.00092923586408395	\$6,152.62	(\$7,748.39)
	4/2/2021	\$6,635,061.44		0.000000000000000000	\$0.00	(\$7,748.39)
	4/3/2021	\$6,635,061.44			\$0.00	(\$7,748.39)
	4/4/2021	\$6,635,061.44			\$0.00	(\$7,748.39)
	4/5/2021	\$6,635,060.16		-0.00031198615415574	(\$2,067.63)	(\$9,816.02)
	4/6/2021	\$6,635,056.04		0.00056836290692801	\$3,765.54	(\$6,050.48)
	4/7/2021	\$6,635,055.57		-0.00025563404524447	(\$1,694.60)	(\$7,745.08)
	4/8/2021	\$6,633,894.39	(\$13,901.01)	0.00051307195204680	\$3,406.82	\$9,562.75
	4/9/2021	\$6,633,894.39		-0.00016970193558319	(\$1,127.41)	\$8,435.34
	4/10/2021	\$6,633,894.39			\$0.00	\$8,435.34
	4/11/2021	\$6,633,894.39			\$0.00	\$8,435.34
	4/12/2021	\$6,633,894.39		-0.00006309971729125	(\$419.13)	\$8,016.21
	4/13/2021	\$6,633,862.14		0.00055346920438229	\$3,676.08	\$11,692.29
	4/14/2021	\$6,628,398.16		-0.00010949234112984	(\$727.04)	\$10,965.25
	4/15/2021	\$6,628,398.16		0.00078741459847052	\$5,227.93	\$16,193.18
	4/16/2021	\$6,628,398.16		-0.00043203041834247	(\$2,870.67)	\$13,322.51
	4/17/2021	\$6,628,398.16			\$0.00	\$13,322.51
	4/18/2021	\$6,628,398.16			\$0.00	\$13,322.51
	4/19/2021	\$6,628,391.43		-0.00024569588950695	(\$1,631.84)	\$11,690.67
	4/20/2021	\$6,628,391.43		0.00032569793398849	\$2,162.66	\$13,853.33
	4/21/2021	\$6,628,379.48		0.00015690254250917	\$1,042.18	\$14,895.51
	4/22/2021	\$6,628,379.48		0.00018977837696680	\$1,260.75	\$16,156.26
	4/23/2021	\$6,628,378.91		-0.00004909533976674	(\$326.22)	\$15,830.04
	4/24/2021	\$6,628,378.91			\$0.00	\$15,830.04
	4/25/2021	\$6,628,378.91			\$0.00	\$15,830.04
	4/26/2021	\$6,628,378.91		-0.00011770156344146	(\$782.03)	\$15,048.01
	4/27/2021	\$6,628,378.91		-0.00054849179993566	(\$3,643.87)	\$11,404.14
	4/28/2021	\$6,621,951.59		0.00017139243890150	\$1,136.91	\$12,541.05
	4/29/2021	\$6,621,951.59		-0.00014037330098040	(\$931.31)	\$11,609.74
	4/30/2021	\$6,621,951.59		0.00016683178736619	\$1,106.69	\$12,716.43
	Monthly Account Totals:		(\$13,901.01)		\$12,716.43	
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