

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	4/1/2021	\$464,340.81		0.00092923586408395	\$430.63	(\$481.77)
	4/2/2021	\$464,340.81		0.000000000000000000	\$0.00	(\$481.77)
	4/3/2021	\$464,340.81			\$0.00	(\$481.77)
	4/4/2021	\$464,340.81			\$0.00	(\$481.77)
	4/5/2021	\$483,623.81		-0.00031198615415574	(\$150.73)	(\$632.50)
	4/6/2021	\$483,623.81		0.00056836290692801	\$274.51	(\$357.99)
	4/7/2021	\$483,623.81		-0.00025563404524447	(\$123.54)	(\$481.53)
	4/8/2021	\$468,810.40	(\$912.40)	0.00051307195204680	\$240.75	\$671.62
	4/9/2021	\$468,810.40		-0.00016970193558319	(\$79.67)	\$591.95
	4/10/2021	\$468,810.40			\$0.00	\$591.95
	4/11/2021	\$468,810.40			\$0.00	\$591.95
	4/12/2021	\$468,810.40		-0.00006309971729125	(\$29.62)	\$562.33
	4/13/2021	\$488,392.71		0.00055346920438229	\$270.62	\$832.95
	4/14/2021	\$488,392.71		-0.00010949234112984	(\$53.57)	\$779.38
	4/15/2021	\$488,392.71		0.00078741459847052	\$385.18	\$1,164.56
	4/16/2021	\$488,392.71		-0.00043203041834247	(\$211.50)	\$953.06
	4/17/2021	\$488,392.71			\$0.00	\$953.06
	4/18/2021	\$488,392.71			\$0.00	\$953.06
	4/19/2021	\$488,392.71		-0.00024569588950695	(\$120.23)	\$832.83
	4/20/2021	\$493,798.54		0.00032569793398849	\$161.10	\$993.93
	4/21/2021	\$493,798.54		0.00015690254250917	\$77.63	\$1,071.56
	4/22/2021	\$493,798.54		0.00018977837696680	\$93.92	\$1,165.48
	4/23/2021	\$493,798.54		-0.00004909533976674	(\$24.30)	\$1,141.18
	4/24/2021	\$493,798.54			\$0.00	\$1,141.18
	4/25/2021	\$493,798.54			\$0.00	\$1,141.18
	4/26/2021	\$493,798.54		-0.00011770156344146	(\$58.26)	\$1,082.92
	4/27/2021	\$512,494.23		-0.00054849179993566	(\$281.69)	\$801.23
	4/28/2021	\$512,494.23		0.00017139243890150	\$87.97	\$889.20
	4/29/2021	\$512,494.23		-0.00014037330098040	(\$72.07)	\$817.13
	4/30/2021	\$512,494.23		0.00016683178736619	\$85.64	\$902.77
	Monthly Account Totals:		(\$912.40)		\$902.77	
Account Totals:			(\$912.40)		\$902.77	