

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	5/1/2021	\$6,621,951.59			\$0.00	\$12,716.43
	5/2/2021	\$6,621,951.59			\$0.00	\$12,716.43
	5/3/2021	\$6,621,951.59		0.00024579297051811	\$1,630.75	\$14,347.18
	5/4/2021	\$6,620,545.74		0.00020790834084796	\$1,379.45	\$15,726.63
	5/5/2021	\$6,620,545.27		0.00021547559360716	\$1,429.95	\$17,156.58
	5/6/2021	\$6,620,545.27		0.00013953342110873	\$926.18	\$18,082.76
	5/7/2021	\$6,620,535.61		-0.00005407594609152	(\$358.99)	\$17,723.77
	5/8/2021	\$6,620,535.61			\$0.00	\$17,723.77
	5/9/2021	\$6,620,535.61			\$0.00	\$17,723.77
	5/10/2021	\$6,619,818.35		-0.00049534436620681	(\$3,287.87)	\$14,435.90
	5/11/2021	\$6,619,818.35		-0.00033978464541732	(\$2,254.22)	\$12,181.68
	5/12/2021	\$6,614,586.08		-0.00077907798833480	(\$5,162.77)	\$7,018.91
	5/13/2021	\$6,614,586.08		0.00033069790236079	\$2,189.75	\$9,208.66
	5/14/2021	\$6,614,586.08		0.00050698204607763	\$3,358.15	\$12,566.81
	5/15/2021	\$6,614,586.08			\$0.00	\$12,566.81
	5/16/2021	\$6,614,586.08			\$0.00	\$12,566.81
	5/17/2021	\$6,614,586.07	\$12,716.43	-0.00007295372612061	(\$482.55)	(\$632.17)
	5/18/2021	\$6,614,586.07		-0.00002333282401923	(\$154.32)	(\$786.49)
	5/19/2021	\$6,614,586.07		-0.00041889803004651	(\$2,770.51)	(\$3,557.00)
	5/20/2021	\$6,614,586.07		0.00057622335294853	\$3,809.43	\$252.43
	5/21/2021	\$6,614,563.12		0.00015419561846093	\$1,019.98	\$1,272.41
	5/22/2021	\$6,614,563.12			\$0.00	\$1,272.41
	5/23/2021	\$6,614,563.12			\$0.00	\$1,272.41
	5/24/2021	\$6,614,560.28		0.00024575715573900	\$1,625.89	\$2,898.30
	5/25/2021	\$6,614,560.28		0.00061052926008336	\$4,040.15	\$6,938.45
	5/26/2021	\$6,607,714.56		-0.00017714528903944	(\$1,171.75)	\$5,766.70
	5/27/2021	\$6,607,714.56		-0.00027713479356082	(\$1,832.83)	\$3,933.87
	5/28/2021	\$6,607,714.56		0.00002985205733510	\$197.37	\$4,131.24
	5/29/2021	\$6,607,714.56			\$0.00	\$4,131.24
	5/30/2021	\$6,607,714.56			\$0.00	\$4,131.24
	5/31/2021	\$6,607,714.56			\$0.00	\$4,131.24
	Monthly Account Totals:		\$12,716.43		\$4,131.24	
Account Totals:			\$12,716.43		\$4,131.24	