

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	5/1/2021	\$512,494.23			\$0.00	\$902.77	
	5/2/2021	\$512,494.23			\$0.00	\$902.77	
	5/3/2021	\$512,494.23		0.00024579297051811	\$126.19	\$1,028.96	
	5/4/2021	\$512,494.23		0.00020790834084796	\$106.77	\$1,135.73	
	5/5/2021	\$512,494.23		0.00021547559360716	\$110.67	\$1,246.40	
	5/6/2021	\$512,494.23		0.00013953342110873	\$71.68	\$1,318.08	
	5/7/2021	\$512,494.23		-0.00005407594609152	(\$27.78)	\$1,290.30	
	5/8/2021	\$512,494.23			\$0.00	\$1,290.30	
	5/9/2021	\$512,494.23			\$0.00	\$1,290.30	
	5/10/2021	\$512,494.23		-0.00049534436620681	(\$254.50)	\$1,035.80	
	5/11/2021	\$513,911.24		-0.00033978464541732	(\$174.97)	\$860.83	
	5/12/2021	\$513,911.24		-0.00077907798833480	(\$401.05)	\$459.78	
	5/13/2021	\$513,911.24		0.00033069790236079	\$170.10	\$629.88	
	5/14/2021	\$513,911.24		0.00050698204607763	\$260.86	\$890.74	
	5/15/2021	\$513,911.24			\$0.00	\$890.74	
	5/16/2021	\$513,911.24			\$0.00	\$890.74	
	5/17/2021	\$527,530.44	\$902.77		-0.00007295372612061	(\$38.48)	(\$50.51)
	5/18/2021	\$527,530.44			-0.00002333282401923	(\$12.31)	(\$62.82)
	5/19/2021	\$527,530.44			-0.00041889803004651	(\$220.96)	(\$283.78)
	5/20/2021	\$534,358.61			0.00057622335294853	\$307.75	\$23.97
	5/21/2021	\$534,358.61			0.00015419561846093	\$82.40	\$106.37
	5/22/2021	\$534,358.61				\$0.00	\$106.37
	5/23/2021	\$534,358.61				\$0.00	\$106.37
	5/24/2021	\$534,358.61			0.00024575715573900	\$131.35	\$237.72
	5/25/2021	\$534,397.38			0.00061052926008336	\$326.41	\$564.13
	5/26/2021	\$534,397.38			-0.00017714528903944	(\$94.77)	\$469.36
	5/27/2021	\$534,397.38			-0.00027713479356082	(\$148.23)	\$321.13
	5/28/2021	\$534,397.38			0.00002985205733510	\$15.96	\$337.09
	5/29/2021	\$534,397.38				\$0.00	\$337.09
	5/30/2021	\$534,397.38				\$0.00	\$337.09
	5/31/2021	\$534,397.38				\$0.00	\$337.09
	Monthly Account Totals:		\$902.77		\$337.09		
Account Totals:			\$902.77		\$337.09		