

# 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	6/1/2021	\$6,607,152.66		0.00000499255493419	\$33.01	\$4,164.25
	6/2/2021	\$6,607,138.36		0.00019924860940471	\$1,317.29	\$5,481.54
	6/3/2021	\$6,607,134.95	\$4,131.24	-0.00040523791375514	(\$2,678.01)	(\$1,327.71)
	6/4/2021	\$6,607,134.95		0.00090674805057037	\$5,989.80	\$4,662.09
	6/5/2021	\$6,607,134.95			\$0.00	\$4,662.09
	6/6/2021	\$6,607,134.95			\$0.00	\$4,662.09
	6/7/2021	\$6,607,134.95		-0.00022410977668187	(\$1,481.77)	\$3,180.32
	6/8/2021	\$6,607,133.77		0.00039085335252964	\$2,583.66	\$5,763.98
	6/9/2021	\$6,607,133.77		0.00051528271026965	\$3,407.51	\$9,171.49
	6/10/2021	\$6,601,382.04		0.00049430202325112	\$3,267.61	\$12,439.10
	6/11/2021	\$6,601,382.04		-0.00009724234802183	(\$643.14)	\$11,795.96
	6/12/2021	\$6,601,382.04			\$0.00	\$11,795.96
	6/13/2021	\$6,601,382.04			\$0.00	\$11,795.96
	6/14/2021	\$6,601,382.04		-0.00051941181588359	(\$3,434.96)	\$8,361.00
	6/15/2021	\$6,601,382.04		0.00000468516753191	\$30.97	\$8,391.97
	6/16/2021	\$6,601,382.04		-0.00072933101624092	(\$4,820.71)	\$3,571.26
	6/17/2021	\$6,601,342.73		0.00072739817442107	\$4,804.40	\$8,375.66
	6/18/2021	\$6,601,342.73		0.00084550247310246	\$5,588.53	\$13,964.19
	6/19/2021	\$6,601,342.73			\$0.00	\$13,964.19
	6/20/2021	\$6,601,342.73			\$0.00	\$13,964.19
	6/21/2021	\$6,599,287.01		-0.00078403373919201	(\$5,185.01)	\$8,779.18
	6/22/2021	\$6,599,287.01		0.00025595179109411	\$1,691.35	\$10,470.53
	6/23/2021	\$6,594,059.16		-0.00023873222088141	(\$1,576.71)	\$8,893.82
	6/24/2021	\$6,594,059.16		0.00005088006586178	\$335.96	\$9,229.78
	6/25/2021	\$6,594,059.16		-0.00026565858426149	(\$1,754.22)	\$7,475.56
	6/26/2021	\$6,594,059.16			\$0.00	\$7,475.56
	6/27/2021	\$6,594,059.16			\$0.00	\$7,475.56
	6/28/2021	\$6,594,059.23		0.00045424181895130	\$2,998.69	\$10,474.25
	6/29/2021	\$6,594,059.23		0.00012892382421310	\$851.48	\$11,325.73
	6/30/2021	\$6,594,059.23		0.00012168170616208	\$803.75	\$12,129.48
	<b>Monthly Account Totals:</b>		<b>\$4,131.24</b>		<b>\$12,129.48</b>	
<b>Account Totals:</b>			<b>\$4,131.24</b>		<b>\$12,129.48</b>	