

# 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	6/1/2021	\$534,397.38		0.00000499255493419	\$2.67	\$339.76
	6/2/2021	\$534,397.38		0.00019924860940471	\$106.55	\$446.31
	6/3/2021	\$538,865.71	\$337.09	-0.00040523791375514	(\$218.41)	(\$109.19)
	6/4/2021	\$538,865.71		0.00090674805057037	\$488.52	\$379.33
	6/5/2021	\$538,865.71			\$0.00	\$379.33
	6/6/2021	\$538,865.71			\$0.00	\$379.33
	6/7/2021	\$538,865.71		-0.00022410977668187	(\$120.85)	\$258.48
	6/8/2021	\$538,865.71		0.00039085335252964	\$210.72	\$469.20
	6/9/2021	\$538,865.71		0.00051528271026965	\$277.91	\$747.11
	6/10/2021	\$538,865.71		0.00049430202325112	\$266.73	\$1,013.84
	6/11/2021	\$538,865.71		-0.00009724234802183	(\$52.50)	\$961.34
	6/12/2021	\$538,865.71			\$0.00	\$961.34
	6/13/2021	\$538,865.71			\$0.00	\$961.34
	6/14/2021	\$538,865.71		-0.00051941181588359	(\$280.39)	\$680.95
	6/15/2021	\$538,865.71		0.00000468516753191	\$2.53	\$683.48
	6/16/2021	\$538,865.71		-0.00072933101624092	(\$393.51)	\$289.97
	6/17/2021	\$538,865.71		0.00072739817442107	\$392.18	\$682.15
	6/18/2021	\$538,865.71		0.00084550247310246	\$456.19	\$1,138.34
	6/19/2021	\$538,865.71			\$0.00	\$1,138.34
	6/20/2021	\$538,865.71			\$0.00	\$1,138.34
	6/21/2021	\$538,865.71		-0.00078403373919201	(\$423.38)	\$714.96
	6/22/2021	\$538,865.71		0.00025595179109411	\$138.11	\$853.07
	6/23/2021	\$547,531.16		-0.00023873222088141	(\$130.92)	\$722.15
	6/24/2021	\$547,531.16		0.00005088006586178	\$27.90	\$750.05
	6/25/2021	\$547,531.16		-0.00026565858426149	(\$145.66)	\$604.39
	6/26/2021	\$547,531.16			\$0.00	\$604.39
	6/27/2021	\$547,531.16			\$0.00	\$604.39
	6/28/2021	\$547,531.16		0.00045424181895130	\$248.99	\$853.38
	6/29/2021	\$549,500.01		0.00012892382421310	\$70.95	\$924.33
	6/30/2021	\$573,074.97		0.00012168170616208	\$69.85	\$994.18
	<b>Monthly Account Totals:</b>		<b>\$337.09</b>		<b>\$994.18</b>	
<b>Account Totals:</b>			<b>\$337.09</b>		<b>\$994.18</b>	