

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	7/1/2021	\$6,594,059.23		-0.00005099544696970	(\$336.89)	\$11,792.59
	7/2/2021	\$6,594,059.23		0.00033371382912886	\$2,204.46	\$13,997.05
	7/3/2021	\$6,594,059.23			\$0.00	\$13,997.05
	7/4/2021	\$6,594,059.23			\$0.00	\$13,997.05
	7/5/2021	\$6,594,059.23			\$0.00	\$13,997.05
	7/6/2021	\$6,594,059.23		0.00046993560061059	\$3,105.36	\$17,102.41
	7/7/2021	\$6,594,059.23		0.00027536492008104	\$1,820.48	\$18,922.89
	7/8/2021	\$6,588,762.88	\$12,129.48	0.00007239686494113	\$477.50	\$7,270.91
	7/9/2021	\$6,588,762.88		-0.00051018644111281	(\$3,365.21)	\$3,905.70
	7/10/2021	\$6,588,762.88			\$0.00	\$3,905.70
	7/11/2021	\$6,588,762.88			\$0.00	\$3,905.70
	7/12/2021	\$6,588,765.76		-0.00003467504306884	(\$228.60)	\$3,677.10
	7/13/2021	\$6,588,585.28		-0.00037895812337986	(\$2,498.19)	\$1,178.91
	7/14/2021	\$6,588,585.28		0.00056547725334540	\$3,726.36	\$4,905.27
	7/15/2021	\$6,587,978.99		0.00034690833462521	\$2,287.13	\$7,192.40
	7/16/2021	\$6,587,953.72		-0.00004915567713701	(\$324.19)	\$6,868.21
	7/17/2021	\$6,587,953.72			\$0.00	\$6,868.21
	7/18/2021	\$6,587,953.72			\$0.00	\$6,868.21
	7/19/2021	\$6,587,484.88		0.00064678986816688	\$4,265.16	\$11,133.37
	7/20/2021	\$6,587,484.88		-0.00020888284331509	(\$1,378.34)	\$9,755.03
	7/21/2021	\$6,587,471.71		-0.00044242357118900	(\$2,918.77)	\$6,836.26
	7/22/2021	\$6,583,897.20		0.00037710762657668	\$2,485.42	\$9,321.68
	7/23/2021	\$6,583,897.20		-0.00009779334430876	(\$644.77)	\$8,676.91
	7/24/2021	\$6,583,897.20			\$0.00	\$8,676.91
	7/25/2021	\$6,583,897.20			\$0.00	\$8,676.91
	7/26/2021	\$6,583,897.28		-0.00010702907804016	(\$705.60)	\$7,971.31
	7/27/2021	\$6,583,877.05		0.00039224719190354	\$2,585.63	\$10,556.94
	7/28/2021	\$6,583,877.05		0.00008355717268807	\$551.01	\$11,107.95
	7/29/2021	\$6,584,693.40		-0.00021338739284132	(\$1,407.46)	\$9,700.49
	7/30/2021	\$6,584,693.40		0.00024390760591299	\$1,608.42	\$11,308.91
	7/31/2021	\$6,584,693.40			\$0.00	\$11,308.91
	Monthly Account Totals:		\$12,129.48		\$11,308.91	
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