

# 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	7/1/2021	\$573,074.97		-0.00005099544696970	(\$29.27)	\$964.91
	7/2/2021	\$612,224.97		0.00033371382912886	\$204.63	\$1,169.54
	7/3/2021	\$612,224.97			\$0.00	\$1,169.54
	7/4/2021	\$612,224.97			\$0.00	\$1,169.54
	7/5/2021	\$612,224.97			\$0.00	\$1,169.54
	7/6/2021	\$612,224.97		0.00046993560061059	\$288.26	\$1,457.80
	7/7/2021	\$612,224.97		0.00027536492008104	\$168.99	\$1,626.79
	7/8/2021	\$625,352.08	\$994.18	0.00007239686494113	\$45.32	\$677.93
	7/9/2021	\$625,352.08		-0.00051018644111281	(\$319.39)	\$358.54
	7/10/2021	\$625,352.08			\$0.00	\$358.54
	7/11/2021	\$625,352.08			\$0.00	\$358.54
	7/12/2021	\$625,352.08		-0.00003467504306884	(\$21.70)	\$336.84
	7/13/2021	\$625,352.08		-0.00037895812337986	(\$237.11)	\$99.73
	7/14/2021	\$625,352.08		0.00056547725334540	\$353.68	\$453.41
	7/15/2021	\$625,348.63		0.00034690833462521	\$217.10	\$670.51
	7/16/2021	\$625,348.63		-0.00004915567713701	(\$30.77)	\$639.74
	7/17/2021	\$625,348.63			\$0.00	\$639.74
	7/18/2021	\$625,348.63			\$0.00	\$639.74
	7/19/2021	\$625,348.63		0.00064678986816688	\$404.88	\$1,044.62
	7/20/2021	\$625,348.63		-0.00020888284331509	(\$130.84)	\$913.78
	7/21/2021	\$630,974.93		-0.00044242357118900	(\$279.56)	\$634.22
	7/22/2021	\$630,974.93		0.00037710762657668	\$238.18	\$872.40
	7/23/2021	\$630,974.93		-0.00009779334430876	(\$61.79)	\$810.61
	7/24/2021	\$630,974.93			\$0.00	\$810.61
	7/25/2021	\$630,974.93			\$0.00	\$810.61
	7/26/2021	\$630,974.93		-0.00010702907804016	(\$67.62)	\$742.99
	7/27/2021	\$630,974.93		0.00039224719190354	\$247.79	\$990.78
	7/28/2021	\$630,974.93		0.00008355717268807	\$52.81	\$1,043.59
	7/29/2021	\$630,974.93		-0.00021338739284132	(\$134.86)	\$908.73
	7/30/2021	\$630,974.93		0.00024390760591299	\$154.12	\$1,062.85
	7/31/2021	\$630,974.93			\$0.00	\$1,062.85
	<b>Monthly Account Totals:</b>		<b>\$994.18</b>		<b>\$1,062.85</b>	
<b>Account Totals:</b>			<b>\$994.18</b>		<b>\$1,062.85</b>	