

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	8/1/2021	\$6,584,693.40			\$0.00	\$11,308.91
	8/2/2021	\$6,584,693.40		0.00042343763743234	\$2,793.00	\$14,101.91
	8/3/2021	\$6,584,693.40		-0.00001804660565836	(\$119.09)	\$13,982.82
	8/4/2021	\$6,578,433.83		0.00001556309539314	\$102.60	\$14,085.42
	8/5/2021	\$6,578,433.83		-0.00034408351349795	(\$2,268.38)	\$11,817.04
	8/6/2021	\$6,578,403.49		-0.00072201881932864	(\$4,758.26)	\$7,058.78
	8/7/2021	\$6,578,403.49			\$0.00	\$7,058.78
	8/8/2021	\$6,578,403.49			\$0.00	\$7,058.78
	8/9/2021	\$6,577,006.45		-0.00024312674201684	(\$1,600.76)	\$5,458.02
	8/10/2021	\$6,577,006.45	\$11,308.91	-0.00022779193704125	(\$1,496.86)	(\$7,347.75)
	8/11/2021	\$6,577,006.45		0.00007848747548232	\$515.64	(\$6,832.11)
	8/12/2021	\$6,577,006.45		-0.00005720818645574	(\$375.87)	(\$7,207.98)
	8/13/2021	\$6,576,694.71		0.00064145524657004	\$4,214.03	(\$2,993.95)
	8/14/2021	\$6,576,694.71			\$0.00	(\$2,993.95)
	8/15/2021	\$6,576,694.71			\$0.00	(\$2,993.95)
	8/16/2021	\$6,576,700.39		0.00014965391813320	\$983.78	(\$2,010.17)
	8/17/2021	\$6,576,700.39		-0.00009557163732543	(\$628.35)	(\$2,638.52)
	8/18/2021	\$6,560,126.17		0.00001640304191197	\$107.56	(\$2,530.96)
	8/19/2021	\$6,560,126.17		0.00014003377016050	\$918.28	(\$1,612.68)
	8/20/2021	\$6,560,126.17		0.00001273630888647	\$83.53	(\$1,529.15)
	8/21/2021	\$6,560,126.17			\$0.00	(\$1,529.15)
	8/22/2021	\$6,560,126.17			\$0.00	(\$1,529.15)
	8/23/2021	\$6,560,126.17		0.00003940675604124	\$258.45	(\$1,270.70)
	8/24/2021	\$6,560,126.17		-0.00025600070071298	(\$1,679.07)	(\$2,949.77)
	8/25/2021	\$6,560,125.49		-0.00029828917319124	(\$1,955.93)	(\$4,905.70)
	8/26/2021	\$6,560,059.19		0.00009525663657929	\$624.42	(\$4,281.28)
	8/27/2021	\$6,560,059.19		0.00038184857883313	\$2,503.31	(\$1,777.97)
	8/28/2021	\$6,560,059.19			\$0.00	(\$1,777.97)
	8/29/2021	\$6,560,059.19			\$0.00	(\$1,777.97)
	8/30/2021	\$6,561,237.83		0.00019913010015668	\$1,306.19	(\$471.78)
	8/31/2021	\$6,560,895.38		-0.00022040318962397	(\$1,445.94)	(\$1,917.72)
	Monthly Account Totals:		\$11,308.91		(\$1,917.72)	
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