

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	8/1/2021	\$630,974.93			\$0.00	\$1,062.85
	8/2/2021	\$631,610.46		0.00042343763743234	\$267.90	\$1,330.75
	8/3/2021	\$633,860.46		-0.00001804660565836	(\$11.46)	\$1,319.29
	8/4/2021	\$648,136.75		0.00001556309539314	\$10.11	\$1,329.40
	8/5/2021	\$678,029.54		-0.00034408351349795	(\$233.76)	\$1,095.64
	8/6/2021	\$678,029.54		-0.00072201881932864	(\$490.34)	\$605.30
	8/7/2021	\$678,029.54			\$0.00	\$605.30
	8/8/2021	\$678,029.54			\$0.00	\$605.30
	8/9/2021	\$678,029.54		-0.00024312674201684	(\$164.99)	\$440.31
	8/10/2021	\$690,401.30	\$1,062.85	-0.00022779193704125	(\$157.13)	(\$779.67)
	8/11/2021	\$690,401.30		0.00007848747548232	\$54.13	(\$725.54)
	8/12/2021	\$690,401.30		-0.00005720818645574	(\$39.46)	(\$765.00)
	8/13/2021	\$690,401.30		0.00064145524657004	\$442.37	(\$322.63)
	8/14/2021	\$690,401.30			\$0.00	(\$322.63)
	8/15/2021	\$690,401.30			\$0.00	(\$322.63)
	8/16/2021	\$690,401.30		0.00014965391813320	\$103.27	(\$219.36)
	8/17/2021	\$690,401.30		-0.00009557163732543	(\$65.96)	(\$285.32)
	8/18/2021	\$690,401.30		0.00001640304191197	\$11.32	(\$274.00)
	8/19/2021	\$690,401.30		0.00014003377016050	\$96.64	(\$177.36)
	8/20/2021	\$690,401.30		0.00001273630888647	\$8.79	(\$168.57)
	8/21/2021	\$690,401.30			\$0.00	(\$168.57)
	8/22/2021	\$690,401.30			\$0.00	(\$168.57)
	8/23/2021	\$710,944.16		0.00003940675604124	\$28.01	(\$140.56)
	8/24/2021	\$710,944.16		-0.00025600070071298	(\$181.97)	(\$322.53)
	8/25/2021	\$710,944.16		-0.00029828917319124	(\$211.97)	(\$534.50)
	8/26/2021	\$712,377.63		0.00009525663657929	\$67.81	(\$466.69)
	8/27/2021	\$721,102.88		0.00038184857883313	\$275.17	(\$191.52)
	8/28/2021	\$721,102.88			\$0.00	(\$191.52)
	8/29/2021	\$721,102.88			\$0.00	(\$191.52)
	8/30/2021	\$721,102.88		0.00019913010015668	\$143.56	(\$47.96)
	8/31/2021	\$721,102.88		-0.00022040318962397	(\$158.92)	(\$206.88)
	Monthly Account Totals:		\$1,062.85		(\$206.88)	
Account Totals:			\$1,062.85		(\$206.88)	