

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	9/1/2021	\$6,534,059.59		0.00008140219045890	\$531.73	(\$1,385.99)
	9/2/2021	\$6,534,059.59		0.00015211358965367	\$993.71	(\$392.28)
	9/3/2021	\$6,534,059.59		-0.00020518171446920	(\$1,340.59)	(\$1,732.87)
	9/4/2021	\$6,534,059.59			\$0.00	(\$1,732.87)
	9/5/2021	\$6,534,059.59			\$0.00	(\$1,732.87)
	9/6/2021	\$6,534,059.59			\$0.00	(\$1,732.87)
	9/7/2021	\$6,468,426.11		-0.00043576182307315	(\$2,817.94)	(\$4,550.81)
	9/8/2021	\$6,468,426.11		0.00019433340211391	\$1,256.15	(\$3,294.66)
	9/9/2021	\$6,468,426.11	(\$1,917.72)	0.00043295649653602	\$2,799.95	\$1,423.01
	9/10/2021	\$6,468,426.11		-0.00021062276544814	(\$1,362.70)	\$60.31
	9/11/2021	\$6,468,426.11			\$0.00	\$60.31
	9/12/2021	\$6,468,426.11			\$0.00	\$60.31
	9/13/2021	\$6,468,426.11		0.00018139775130525	\$1,173.37	\$1,233.68
	9/14/2021	\$6,468,426.11		0.00043085794480378	\$2,787.50	\$4,021.18
	9/15/2021	\$6,449,035.94		-0.00017479911766497	(\$1,127.99)	\$2,893.19
	9/16/2021	\$6,449,035.94		-0.00026992447421763	(\$1,741.53)	\$1,151.66
	9/17/2021	\$6,449,035.94		-0.00018430493744207	(\$1,188.80)	(\$37.14)
	9/18/2021	\$6,449,035.94			\$0.00	(\$37.14)
	9/19/2021	\$6,449,035.94			\$0.00	(\$37.14)
	9/20/2021	\$6,379,002.45		0.00040448337369879	\$2,580.19	\$2,543.05
	9/21/2021	\$6,379,000.32		-0.00003282795147855	(\$209.49)	\$2,333.56
	9/22/2021	\$6,379,000.32		0.00012241618136770	\$781.18	\$3,114.74
	9/23/2021	\$6,379,000.32		-0.00085222040273342	(\$5,438.97)	(\$2,324.23)
	9/24/2021	\$6,379,000.32		-0.00021261256984756	(\$1,355.76)	(\$3,679.99)
	9/25/2021	\$6,379,000.32			\$0.00	(\$3,679.99)
	9/26/2021	\$6,379,000.32			\$0.00	(\$3,679.99)
	9/27/2021	\$6,379,000.32		-0.00020529626274148	(\$1,308.83)	(\$4,988.82)
	9/28/2021	\$6,379,000.32		-0.00056239448683590	(\$3,584.71)	(\$8,573.53)
	9/29/2021	\$6,363,451.35		0.00012021724233702	\$763.97	(\$7,809.56)
	9/30/2021	\$6,363,451.35		-0.00000882266379931	(\$56.07)	(\$7,865.63)
	Monthly Account Totals:		(\$1,917.72)		(\$7,865.63)	
Account Totals:			(\$1,917.72)		(\$7,865.63)	