

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	9/1/2021	\$722,514.80		0.00008140219045890	\$58.80	(\$148.08)
	9/2/2021	\$722,514.80		0.00015211358965367	\$109.88	(\$38.20)
	9/3/2021	\$722,514.80		-0.00020518171446920	(\$148.24)	(\$186.44)
	9/4/2021	\$722,514.80			\$0.00	(\$186.44)
	9/5/2021	\$722,514.80			\$0.00	(\$186.44)
	9/6/2021	\$722,514.80			\$0.00	(\$186.44)
	9/7/2021	\$722,514.80		-0.00043576182307315	(\$314.76)	(\$501.20)
	9/8/2021	\$722,514.80		0.00019433340211391	\$140.31	(\$360.89)
	9/9/2021	\$720,390.20	(\$206.88)	0.00043295649653602	\$311.83	\$157.82
	9/10/2021	\$720,390.20		-0.00021062276544814	(\$151.76)	\$6.06
	9/11/2021	\$720,390.20			\$0.00	\$6.06
	9/12/2021	\$720,390.20			\$0.00	\$6.06
	9/13/2021	\$722,942.09		0.00018139775130525	\$131.14	\$137.20
	9/14/2021	\$724,365.09		0.00043085794480378	\$312.16	\$449.36
	9/15/2021	\$725,415.09		-0.00017479911766497	(\$126.88)	\$322.48
	9/16/2021	\$725,415.09		-0.00026992447421763	(\$195.89)	\$126.59
	9/17/2021	\$725,415.09		-0.00018430493744207	(\$133.72)	(\$7.13)
	9/18/2021	\$725,415.09			\$0.00	(\$7.13)
	9/19/2021	\$725,415.09			\$0.00	(\$7.13)
	9/20/2021	\$725,415.09		0.00040448337369879	\$293.42	\$286.29
	9/21/2021	\$725,415.09		-0.00003282795147855	(\$23.82)	\$262.47
	9/22/2021	\$725,415.09		0.00012241618136770	\$88.83	\$351.30
	9/23/2021	\$725,415.09		-0.00085222040273342	(\$618.51)	(\$267.21)
	9/24/2021	\$726,288.15		-0.00021261256984756	(\$154.36)	(\$421.57)
	9/25/2021	\$726,288.15			\$0.00	(\$421.57)
	9/26/2021	\$726,288.15			\$0.00	(\$421.57)
	9/27/2021	\$726,288.15		-0.00020529626274148	(\$149.02)	(\$570.59)
	9/28/2021	\$729,722.72		-0.00056239448683590	(\$410.07)	(\$980.66)
	9/29/2021	\$729,722.72		0.00012021724233702	\$87.61	(\$893.05)
	9/30/2021	\$729,722.72		-0.00000882266379931	(\$6.43)	(\$899.48)
	Monthly Account Totals:		(\$206.88)		(\$899.48)	
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