

# 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	10/1/2021	\$6,363,451.35		0.00052010531894653	\$3,305.57	(\$4,560.06)
	10/2/2021	\$6,363,451.35			\$0.00	(\$4,560.06)
	10/3/2021	\$6,363,451.35			\$0.00	(\$4,560.06)
	10/4/2021	\$6,363,451.45		-0.00016384380062470	(\$1,041.86)	(\$5,601.92)
	10/5/2021	\$6,363,451.45		-0.00038378212760237	(\$2,440.03)	(\$8,041.95)
	10/6/2021	\$6,363,451.45		0.00005679547734412	\$360.96	(\$7,680.99)
	10/7/2021	\$6,358,417.71		-0.00043699840723706	(\$2,775.26)	(\$10,456.25)
	10/8/2021	\$6,358,417.71		-0.00033008204848207	(\$2,095.35)	(\$12,551.60)
	10/9/2021	\$6,358,417.71			\$0.00	(\$12,551.60)
	10/10/2021	\$6,358,417.71			\$0.00	(\$12,551.60)
	10/11/2021	\$6,358,593.15		-0.00023251564169438	(\$1,475.55)	(\$14,027.15)
	10/12/2021	\$6,358,593.15	(\$7,865.63)	0.00049636606628569	\$3,153.13	(\$3,008.39)
	10/13/2021	\$6,336,430.54		0.00028617580891668	\$1,812.47	(\$1,195.92)
	10/14/2021	\$6,327,623.52		0.00044015196269064	\$2,784.59	\$1,588.67
	10/15/2021	\$6,327,583.83		0.00205630607402024	\$13,014.72	\$14,603.39
	10/16/2021	\$6,327,583.83			\$0.00	\$14,603.39
	10/17/2021	\$6,327,583.83			\$0.00	\$14,603.39
	10/18/2021	\$6,327,583.83		-0.00006173770248313	(\$391.55)	\$14,211.84
	10/19/2021	\$6,952,930.36		-0.00297329969732162	(\$20,715.40)	(\$6,503.56)
	10/20/2021	\$6,952,930.36		-0.00014343725747144	(\$996.38)	(\$7,499.94)
	10/21/2021	\$6,952,930.36		-0.00025986400635772	(\$1,804.87)	(\$9,304.81)
	10/22/2021	\$6,952,928.95		0.00033258358014453	\$2,309.34	(\$6,995.47)
	10/23/2021	\$6,952,928.95			\$0.00	(\$6,995.47)
	10/24/2021	\$6,952,928.95			\$0.00	(\$6,995.47)
	10/25/2021	\$6,952,928.95		0.00006137256868648	\$426.29	(\$6,569.18)
	10/26/2021	\$6,952,928.95		0.00027196773258683	\$1,889.19	(\$4,679.99)
	10/27/2021	\$6,935,534.96		0.00063962151707337	\$4,433.12	(\$246.87)
	10/28/2021	\$6,935,534.96		-0.00031659985606500	(\$2,195.71)	(\$2,442.58)
	10/29/2021	\$6,935,534.96		0.00002800013571605	\$194.13	(\$2,248.45)
	10/30/2021	\$6,935,534.96			\$0.00	(\$2,248.45)
	10/31/2021	\$6,935,534.96			\$0.00	(\$2,248.45)
	<b>Monthly Account Totals:</b>		<b>(\$7,865.63)</b>		<b>(\$2,248.45)</b>	
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