

# 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	10/1/2021	\$729,722.72		0.00052010531894653	\$379.06	(\$520.42)
	10/2/2021	\$729,722.72			\$0.00	(\$520.42)
	10/3/2021	\$729,722.72			\$0.00	(\$520.42)
	10/4/2021	\$732,910.22		-0.00016384380062470	(\$120.00)	(\$640.42)
	10/5/2021	\$734,667.61		-0.00038378212760237	(\$281.71)	(\$922.13)
	10/6/2021	\$734,667.61		0.00005679547734412	\$41.67	(\$880.46)
	10/7/2021	\$734,667.61		-0.00043699840723706	(\$320.66)	(\$1,201.12)
	10/8/2021	\$767,147.84		-0.00033008204848207	(\$252.83)	(\$1,453.95)
	10/9/2021	\$767,147.84			\$0.00	(\$1,453.95)
	10/10/2021	\$767,147.84			\$0.00	(\$1,453.95)
	10/11/2021	\$767,147.84		-0.00023251564169438	(\$178.04)	(\$1,631.99)
	10/12/2021	\$758,382.73	(\$899.48)	0.00049636606628569	\$376.07	(\$356.44)
	10/13/2021	\$778,656.72		0.00028617580891668	\$222.73	(\$133.71)
	10/14/2021	\$778,656.72		0.00044015196269064	\$342.67	\$208.96
	10/15/2021	\$786,278.92		0.00205630607402024	\$1,617.26	\$1,826.22
	10/16/2021	\$786,278.92			\$0.00	\$1,826.22
	10/17/2021	\$786,278.92			\$0.00	\$1,826.22
	10/18/2021	\$786,278.92		-0.00006173770248313	(\$48.66)	\$1,777.56
	10/19/2021	\$160,930.29		-0.00297329969732162	(\$483.78)	\$1,293.78
	10/20/2021	\$160,930.29		-0.00014343725747144	(\$23.27)	\$1,270.51
	10/21/2021	\$160,930.29		-0.00025986400635772	(\$42.15)	\$1,228.36
	10/22/2021	\$160,930.29		0.00033258358014453	\$53.93	\$1,282.29
	10/23/2021	\$160,930.29			\$0.00	\$1,282.29
	10/24/2021	\$160,930.29			\$0.00	\$1,282.29
	10/25/2021	\$160,930.29		0.00006137256868648	\$9.96	\$1,292.25
	10/26/2021	\$160,930.29		0.00027196773258683	\$44.12	\$1,336.37
	10/27/2021	\$160,930.29		0.00063962151707337	\$103.79	\$1,440.16
	10/28/2021	\$160,930.29		-0.00031659985606500	(\$51.41)	\$1,388.75
	10/29/2021	\$160,930.29		0.00002800013571605	\$4.54	\$1,393.29
	10/30/2021	\$160,930.29			\$0.00	\$1,393.29
	10/31/2021	\$160,930.29			\$0.00	\$1,393.29
	<b>Monthly Account Totals:</b>		<b>(\$899.48)</b>		<b>\$1,393.29</b>	
<b>Account Totals:</b>			<b>(\$899.48)</b>		<b>\$1,393.29</b>	