

# 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	11/1/2021	\$6,923,254.16		-0.00010915790951292	(\$755.48)	(\$3,003.93)
	11/2/2021	\$6,923,239.84		0.00025149460098390	\$1,740.40	(\$1,263.53)
	11/3/2021	\$6,923,239.84		-0.00028896608204563	(\$2,000.22)	(\$3,263.75)
	11/4/2021	\$6,923,239.84		0.00052949153923185	\$3,664.07	\$400.32
	11/5/2021	\$6,923,239.84		0.00063374699834664	\$4,387.84	\$4,788.16
	11/6/2021	\$6,923,239.84			\$0.00	\$4,788.16
	11/7/2021	\$6,923,239.84			\$0.00	\$4,788.16
	11/8/2021	\$6,923,231.18		-0.00029081476019452	(\$2,014.77)	\$2,773.39
	11/9/2021	\$6,923,231.18		0.00042180065198202	\$2,921.39	\$5,694.78
	11/10/2021	\$6,901,163.44		-0.00106720850424820	(\$7,371.06)	(\$1,676.28)
	11/11/2021	\$6,901,163.44		-0.00026024515776390	(\$1,795.56)	(\$3,471.84)
	11/12/2021	\$6,898,555.72		0.00005385423339876	\$371.33	(\$3,100.51)
	11/13/2021	\$6,898,555.72			\$0.00	(\$3,100.51)
	11/14/2021	\$6,898,555.72			\$0.00	(\$3,100.51)
	11/15/2021	\$6,898,557.51		-0.00055557654136857	(\$3,830.95)	(\$6,931.46)
	11/16/2021	\$6,898,509.76		-0.00011268814441808	(\$776.60)	(\$7,708.06)
	11/17/2021	\$6,898,509.76	(\$2,248.45)	0.00028008168121152	\$1,930.62	(\$3,528.99)
	11/18/2021	\$6,898,509.57		0.00014329867953873	\$988.04	(\$2,540.95)
	11/19/2021	\$6,898,509.57		0.00031406210281095	\$2,165.76	(\$375.19)
	11/20/2021	\$6,898,509.57			\$0.00	(\$375.19)
	11/21/2021	\$6,898,509.57			\$0.00	(\$375.19)
	11/22/2021	\$6,898,509.57		-0.00071248144698873	(\$4,914.79)	(\$5,289.98)
	11/23/2021	\$6,898,509.57		-0.00059683213281555	(\$4,114.09)	(\$9,404.07)
	11/24/2021	\$6,882,315.24		0.00036013501421181	\$2,475.18	(\$6,928.89)
	11/25/2021	\$6,882,315.24			\$0.00	(\$6,928.89)
	11/26/2021	\$6,882,315.24		0.00094661349024442	\$6,508.33	(\$420.56)
	11/27/2021	\$6,882,315.24			\$0.00	(\$420.56)
	11/28/2021	\$6,882,315.24			\$0.00	(\$420.56)
	11/29/2021	\$6,878,873.22		-0.00015880257907404	(\$1,092.32)	(\$1,512.88)
	11/30/2021	\$6,876,133.50		0.00038804577919091	\$2,667.67	\$1,154.79
	<b>Monthly Account Totals:</b>		<b>(\$2,248.45)</b>		<b>\$1,154.79</b>	
<b>Account Totals:</b>			<b>(\$2,248.45)</b>		<b>\$1,154.79</b>	