

# 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	11/1/2021	\$170,904.01		-0.00010915790951292	(\$18.81)	\$1,374.48
	11/2/2021	\$170,904.01		0.00025149460098390	\$43.33	\$1,417.81
	11/3/2021	\$170,904.01		-0.00028896608204563	(\$49.80)	\$1,368.01
	11/4/2021	\$170,904.01		0.00052949153923185	\$91.22	\$1,459.23
	11/5/2021	\$170,904.01		0.00063374699834664	\$109.23	\$1,568.46
	11/6/2021	\$170,904.01			\$0.00	\$1,568.46
	11/7/2021	\$170,904.01			\$0.00	\$1,568.46
	11/8/2021	\$170,904.01		-0.00029081476019452	(\$50.16)	\$1,518.30
	11/9/2021	\$184,966.47		0.00042180065198202	\$78.66	\$1,596.96
	11/10/2021	\$207,071.74		-0.00106720850424820	(\$222.69)	\$1,374.27
	11/11/2021	\$207,071.74		-0.00026024515776390	(\$54.25)	\$1,320.02
	11/12/2021	\$207,071.74		0.00005385423339876	\$11.22	\$1,331.24
	11/13/2021	\$207,071.74			\$0.00	\$1,331.24
	11/14/2021	\$207,071.74			\$0.00	\$1,331.24
	11/15/2021	\$207,071.74		-0.00055557654136857	(\$115.78)	\$1,215.46
	11/16/2021	\$207,071.74		-0.00011268814441808	(\$23.47)	\$1,191.99
	11/17/2021	\$206,216.58	\$1,393.29	0.00028008168121152	\$57.70	(\$143.60)
	11/18/2021	\$206,216.58		0.00014329867953873	\$29.53	(\$114.07)
	11/19/2021	\$206,216.58		0.00031406210281095	\$64.73	(\$49.34)
	11/20/2021	\$206,216.58			\$0.00	(\$49.34)
	11/21/2021	\$206,216.58			\$0.00	(\$49.34)
	11/22/2021	\$206,216.58		-0.00071248144698873	(\$146.89)	(\$196.23)
	11/23/2021	\$214,332.87		-0.00059683213281555	(\$127.80)	(\$324.03)
	11/24/2021	\$267,876.06		0.00036013501421181	\$96.35	(\$227.68)
	11/25/2021	\$267,876.06			\$0.00	(\$227.68)
	11/26/2021	\$267,876.06		0.00094661349024442	\$253.36	\$25.68
	11/27/2021	\$267,876.06			\$0.00	\$25.68
	11/28/2021	\$267,876.06			\$0.00	\$25.68
	11/29/2021	\$267,876.06		-0.00015880257907404	(\$42.54)	(\$16.86)
	11/30/2021	\$267,876.06		0.00038804577919091	\$103.94	\$87.08
	<b>Monthly Account Totals:</b>		<b>\$1,393.29</b>		<b>\$87.08</b>	
<b>Account Totals:</b>			<b>\$1,393.29</b>		<b>\$87.08</b>	