

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	12/1/2021	\$6,876,083.84		0.00019373973426571	\$1,332.39	\$2,487.18
	12/2/2021	\$6,876,054.40		-0.00025370564074107	(\$1,745.12)	\$742.06
	12/3/2021	\$6,876,054.40		0.00065746882131691	\$4,521.28	\$5,263.34
	12/4/2021	\$6,876,054.40			\$0.00	\$5,263.34
	12/5/2021	\$6,876,054.40			\$0.00	\$5,263.34
	12/6/2021	\$6,875,892.44		-0.00048426725924341	(\$3,332.32)	\$1,931.02
	12/7/2021	\$6,875,883.78		-0.00031045707264238	(\$2,135.27)	(\$204.25)
	12/8/2021	\$6,859,920.35	\$1,154.79	-0.00045117963180663	(\$3,094.44)	(\$4,453.48)
	12/9/2021	\$6,858,022.10		0.00018968825075906	\$1,300.04	(\$3,153.44)
	12/10/2021	\$6,857,989.22		0.00000957643371179	\$65.64	(\$3,087.80)
	12/11/2021	\$6,857,989.22			\$0.00	(\$3,087.80)
	12/12/2021	\$6,857,989.22			\$0.00	(\$3,087.80)
	12/13/2021	\$6,857,989.22		0.00048045801920939	\$3,293.49	\$205.69
	12/14/2021	\$6,857,978.51		-0.00023347125206185	(\$1,601.19)	(\$1,395.50)
	12/15/2021	\$6,857,909.45		-0.00031707966441408	(\$2,174.06)	(\$3,569.56)
	12/16/2021	\$6,857,909.45		0.00027574978303398	\$1,890.08	(\$1,679.48)
	12/17/2021	\$6,857,909.45		0.00024876619477997	\$1,705.60	\$26.12
	12/18/2021	\$6,857,909.45			\$0.00	\$26.12
	12/19/2021	\$6,857,909.45			\$0.00	\$26.12
	12/20/2021	\$6,857,909.45		-0.00022930420290858	(\$1,572.55)	(\$1,546.43)
	12/21/2021	\$6,857,909.45		-0.00025116343317686	(\$1,722.07)	(\$3,268.50)
	12/22/2021	\$6,839,690.06		0.00016519913812621	\$1,129.37	(\$2,139.13)
	12/23/2021	\$6,839,690.06		-0.00021661003145247	(\$1,481.08)	(\$3,620.21)
	12/24/2021	\$6,839,690.06		0.00000000000000000	\$0.00	(\$3,620.21)
	12/25/2021	\$6,839,690.06			\$0.00	(\$3,620.21)
	12/26/2021	\$6,839,690.06			\$0.00	(\$3,620.21)
	12/27/2021	\$6,839,682.58		0.00011064686262114	\$756.39	(\$2,863.82)
	12/28/2021	\$6,839,682.58		0.00001863575308525	\$127.41	(\$2,736.41)
	12/29/2021	\$6,839,682.58		-0.00039676649474162	(\$2,712.67)	(\$5,449.08)
	12/30/2021	\$6,839,682.58		0.00035936687100229	\$2,456.00	(\$2,993.08)
	12/31/2021	\$6,839,682.58		0.00004358837774648	\$298.00	(\$2,695.08)
	Monthly Account Totals:		\$1,154.79		(\$2,695.08)	
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