

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	12/1/2021	\$267,876.06		0.00019373973426571	\$51.92	\$139.00
	12/2/2021	\$267,876.06		-0.00025370564074107	(\$68.00)	\$71.00
	12/3/2021	\$267,876.06		0.00065746882131691	\$176.17	\$247.17
	12/4/2021	\$267,876.06			\$0.00	\$247.17
	12/5/2021	\$267,876.06			\$0.00	\$247.17
	12/6/2021	\$269,107.74		-0.00048426725924341	(\$130.44)	\$116.73
	12/7/2021	\$269,107.74		-0.00031045707264238	(\$83.58)	\$33.15
	12/8/2021	\$270,349.61	\$87.08	-0.00045117963180663	(\$121.95)	(\$175.88)
	12/9/2021	\$270,349.61		0.00018968825075906	\$51.25	(\$124.63)
	12/10/2021	\$270,349.61		0.00000957643371179	\$2.59	(\$122.04)
	12/11/2021	\$270,349.61			\$0.00	(\$122.04)
	12/12/2021	\$270,349.61			\$0.00	(\$122.04)
	12/13/2021	\$270,349.61		0.00048045801920939	\$129.83	\$7.79
	12/14/2021	\$270,349.61		-0.00023347125206185	(\$63.12)	(\$55.33)
	12/15/2021	\$270,349.61		-0.00031707966441408	(\$85.70)	(\$141.03)
	12/16/2021	\$270,349.61		0.00027574978303398	\$74.51	(\$66.52)
	12/17/2021	\$295,010.41		0.00024876619477997	\$73.37	\$6.85
	12/18/2021	\$295,010.41			\$0.00	\$6.85
	12/19/2021	\$295,010.41			\$0.00	\$6.85
	12/20/2021	\$295,010.41		-0.00022930420290858	(\$67.65)	(\$60.80)
	12/21/2021	\$295,010.41		-0.00025116343317686	(\$74.08)	(\$134.88)
	12/22/2021	\$295,010.41		0.00016519913812621	\$48.71	(\$86.17)
	12/23/2021	\$295,010.41		-0.00021661003145247	(\$63.88)	(\$150.05)
	12/24/2021	\$295,010.41		0.00000000000000000	\$0.00	(\$150.05)
	12/25/2021	\$295,010.41			\$0.00	(\$150.05)
	12/26/2021	\$295,010.41			\$0.00	(\$150.05)
	12/27/2021	\$295,010.41		0.00011064686262114	\$32.63	(\$117.42)
	12/28/2021	\$295,010.41		0.00001863575308525	\$5.50	(\$111.92)
	12/29/2021	\$295,010.41		-0.00039676649474162	(\$117.01)	(\$228.93)
	12/30/2021	\$295,010.41		0.00035936687100229	\$105.93	(\$123.00)
	12/31/2021	\$295,010.41		0.00004358837774648	\$12.85	(\$110.15)
	Monthly Account Totals:		\$87.08		(\$110.15)	
Account Totals:			\$87.08		(\$110.15)	