

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	1/1/2022	\$6,839,682.58			\$0.00	(\$2,695.08)
	1/2/2022	\$6,839,682.58			\$0.00	(\$2,695.08)
	1/3/2022	\$6,839,682.58		-0.00099760859850067	(\$6,820.64)	(\$9,515.72)
	1/4/2022	\$6,829,665.58		-0.00005810606206511	(\$396.29)	(\$9,912.01)
	1/5/2022	\$6,829,665.58		-0.00035305389724023	(\$2,407.74)	(\$12,319.75)
	1/6/2022	\$6,806,330.42		-0.00019173331671809	(\$1,302.64)	(\$13,622.39)
	1/7/2022	\$6,806,081.58	(\$2,695.08)	-0.00040374101409905	(\$2,743.48)	(\$13,670.79)
	1/8/2022	\$6,806,081.58			\$0.00	(\$13,670.79)
	1/9/2022	\$6,806,081.58			\$0.00	(\$13,670.79)
	1/10/2022	\$6,806,076.05		-0.00014540237701345	(\$987.63)	(\$14,658.42)
	1/11/2022	\$6,806,084.73		0.00024869823321992	\$1,689.02	(\$12,969.40)
	1/12/2022	\$6,806,082.60		-0.00003656589789365	(\$248.40)	(\$13,217.80)
	1/13/2022	\$6,806,082.60		0.00025974518855659	\$1,764.41	(\$11,453.39)
	1/14/2022	\$6,806,082.60		-0.00068537041287526	(\$4,656.84)	(\$16,110.23)
	1/15/2022	\$6,806,082.60			\$0.00	(\$16,110.23)
	1/16/2022	\$6,806,082.60			\$0.00	(\$16,110.23)
	1/17/2022	\$6,806,082.60			\$0.00	(\$16,110.23)
	1/18/2022	\$6,791,082.60		-0.00096825721812100	(\$6,559.92)	(\$22,670.15)
	1/19/2022	\$6,791,082.60		0.00037932633092830	\$2,567.44	(\$20,102.71)
	1/20/2022	\$6,777,895.58		0.00015292330535688	\$1,033.42	(\$19,069.29)
	1/21/2022	\$6,777,879.00		0.00042880452076557	\$2,898.21	(\$16,171.08)
	1/22/2022	\$6,777,879.00			\$0.00	(\$16,171.08)
	1/23/2022	\$6,777,879.00			\$0.00	(\$16,171.08)
	1/24/2022	\$6,777,879.00		-0.00025519784213791	(\$1,725.57)	(\$17,896.65)
	1/25/2022	\$6,777,811.59		-0.00010390754830598	(\$702.41)	(\$18,599.06)
	1/26/2022	\$6,777,802.93		-0.00077169342851118	(\$5,216.03)	(\$23,815.09)
	1/27/2022	\$6,777,802.93		0.00035570343478213	\$2,402.42	(\$21,412.67)
	1/28/2022	\$6,777,802.93		0.00008525757977315	\$576.03	(\$20,836.64)
	1/29/2022	\$6,777,802.93			\$0.00	(\$20,836.64)
	1/30/2022	\$6,777,802.93			\$0.00	(\$20,836.64)
	1/31/2022	\$6,777,802.93		-0.00007368276290489	(\$497.87)	(\$21,334.51)
	Monthly Account Totals:		(\$2,695.08)		(\$21,334.51)	
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