

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	1/1/2022	\$295,010.41			\$0.00	(\$110.15)
	1/2/2022	\$295,010.41			\$0.00	(\$110.15)
	1/3/2022	\$295,010.41		-0.00099760859850067	(\$294.20)	(\$404.35)
	1/4/2022	\$295,010.41		-0.00005810606206511	(\$17.12)	(\$421.47)
	1/5/2022	\$295,010.41		-0.00035305389724023	(\$104.01)	(\$525.48)
	1/6/2022	\$295,010.41		-0.00019173331671809	(\$56.46)	(\$581.94)
	1/7/2022	\$292,205.18	(\$110.15)	-0.00040374101409905	(\$117.78)	(\$589.57)
	1/8/2022	\$292,205.18			\$0.00	(\$589.57)
	1/9/2022	\$292,205.18			\$0.00	(\$589.57)
	1/10/2022	\$292,205.18		-0.00014540237701345	(\$42.40)	(\$631.97)
	1/11/2022	\$292,205.18		0.00024869823321992	\$72.51	(\$559.46)
	1/12/2022	\$292,205.18		-0.00003656589789365	(\$10.66)	(\$570.12)
	1/13/2022	\$292,205.18		0.00025974518855659	\$75.75	(\$494.37)
	1/14/2022	\$407,344.63		-0.00068537041287526	(\$278.84)	(\$773.21)
	1/15/2022	\$407,344.63			\$0.00	(\$773.21)
	1/16/2022	\$407,344.63			\$0.00	(\$773.21)
	1/17/2022	\$407,344.63			\$0.00	(\$773.21)
	1/18/2022	\$407,344.63		-0.00096825721812100	(\$393.67)	(\$1,166.88)
	1/19/2022	\$407,344.63		0.00037932633092830	\$154.07	(\$1,012.81)
	1/20/2022	\$423,822.87		0.00015292330535688	\$64.66	(\$948.15)
	1/21/2022	\$423,822.87		0.00042880452076557	\$181.33	(\$766.82)
	1/22/2022	\$423,822.87			\$0.00	(\$766.82)
	1/23/2022	\$423,822.87			\$0.00	(\$766.82)
	1/24/2022	\$423,822.87		-0.00025519784213791	(\$107.96)	(\$874.78)
	1/25/2022	\$423,822.87		-0.00010390754830598	(\$43.95)	(\$918.73)
	1/26/2022	\$423,822.87		-0.00077169342851118	(\$326.35)	(\$1,245.08)
	1/27/2022	\$423,822.87		0.00035570343478213	\$150.31	(\$1,094.77)
	1/28/2022	\$423,822.87		0.00008525757977315	\$36.04	(\$1,058.73)
	1/29/2022	\$423,822.87			\$0.00	(\$1,058.73)
	1/30/2022	\$423,822.87			\$0.00	(\$1,058.73)
	1/31/2022	\$423,822.87		-0.00007368276290489	(\$31.15)	(\$1,089.88)
	Monthly Account Totals:		(\$110.15)		(\$1,089.88)	
Account Totals:			(\$110.15)		(\$1,089.88)	