

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	2/1/2022	\$6,777,802.93		0.00000130374568781	\$8.81	(\$21,325.70)
	2/2/2022	\$6,756,442.78		0.00023387888033518	\$1,575.20	(\$19,750.50)
	2/3/2022	\$6,755,923.21		-0.00048901639891752	(\$3,294.10)	(\$23,044.60)
	2/4/2022	\$6,755,923.21		-0.00098135930333514	(\$6,607.37)	(\$29,651.97)
	2/5/2022	\$6,755,923.21			\$0.00	(\$29,651.97)
	2/6/2022	\$6,755,923.21			\$0.00	(\$29,651.97)
	2/7/2022	\$6,755,923.23		-0.00002706870098778	(\$182.07)	(\$29,834.04)
	2/8/2022	\$6,755,923.23		-0.00034424423089161	(\$2,315.42)	(\$32,149.46)
	2/9/2022	\$6,755,913.25		0.00009848033567342	\$662.16	(\$31,487.30)
	2/10/2022	\$6,755,862.98		-0.00141804103038117	(\$9,535.44)	(\$41,022.74)
	2/11/2022	\$6,755,862.98		0.00091831756553699	\$6,166.36	(\$34,856.38)
	2/12/2022	\$6,755,862.98			\$0.00	(\$34,856.38)
	2/13/2022	\$6,755,862.98			\$0.00	(\$34,856.38)
	2/14/2022	\$6,755,861.10		-0.00082869357725134	(\$5,569.65)	(\$40,426.03)
	2/15/2022	\$6,737,045.59		-0.00030254425538173	(\$2,026.02)	(\$42,452.05)
	2/16/2022	\$6,737,042.05		0.00013103575896935	\$877.23	(\$41,574.82)
	2/17/2022	\$6,737,042.05		0.00032267873722676	\$2,160.48	(\$39,414.34)
	2/18/2022	\$6,737,042.05		0.00031037732477274	\$2,078.79	(\$37,335.55)
	2/19/2022	\$6,737,042.05			\$0.00	(\$37,335.55)
	2/20/2022	\$6,737,042.05			\$0.00	(\$37,335.55)
	2/21/2022	\$6,737,042.05			\$0.00	(\$37,335.55)
	2/22/2022	\$6,737,042.05		-0.00016052169957026	(\$1,075.45)	(\$38,411.00)
	2/23/2022	\$6,737,034.27		-0.00064238680199809	(\$4,303.11)	(\$42,714.11)
	2/24/2022	\$6,737,034.27		-0.00003174335743127	(\$212.50)	(\$42,926.61)
	2/25/2022	\$6,737,025.61		0.00022931275192948	\$1,535.04	(\$41,391.57)
	2/26/2022	\$6,737,025.61			\$0.00	(\$41,391.57)
	2/27/2022	\$6,737,025.61			\$0.00	(\$41,391.57)
	2/28/2022	\$6,737,037.80		0.00098468061126884	\$6,593.07	(\$34,798.50)
	Monthly Account Totals:				(\$13,463.99)	
Account Totals:					(\$13,463.99)	