

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	2/1/2022	\$423,822.87		0.00000130374568781	\$0.55	(\$1,089.33)
	2/2/2022	\$423,822.87		0.00023387888033518	\$98.87	(\$990.46)
	2/3/2022	\$423,822.87		-0.00048901639891752	(\$206.77)	(\$1,197.23)
	2/4/2022	\$423,822.87		-0.00098135930333514	(\$414.75)	(\$1,611.98)
	2/5/2022	\$423,822.87			\$0.00	(\$1,611.98)
	2/6/2022	\$423,822.87			\$0.00	(\$1,611.98)
	2/7/2022	\$423,822.87		-0.00002706870098778	(\$11.43)	(\$1,623.41)
	2/8/2022	\$463,391.11		-0.00034424423089161	(\$158.96)	(\$1,782.37)
	2/9/2022	\$463,391.11		0.00009848033567342	\$45.46	(\$1,736.91)
	2/10/2022	\$463,391.11		-0.00141804103038117	(\$654.64)	(\$2,391.55)
	2/11/2022	\$463,391.11		0.00091831756553699	\$423.34	(\$1,968.21)
	2/12/2022	\$463,391.11			\$0.00	(\$1,968.21)
	2/13/2022	\$463,391.11			\$0.00	(\$1,968.21)
	2/14/2022	\$463,391.11		-0.00082869357725134	(\$382.38)	(\$2,350.59)
	2/15/2022	\$463,391.11		-0.00030254425538173	(\$139.49)	(\$2,490.08)
	2/16/2022	\$463,391.11		0.00013103575896935	\$60.39	(\$2,429.69)
	2/17/2022	\$463,391.11		0.00032267873722676	\$148.74	(\$2,280.95)
	2/18/2022	\$463,391.11		0.00031037732477274	\$143.12	(\$2,137.83)
	2/19/2022	\$463,391.11			\$0.00	(\$2,137.83)
	2/20/2022	\$463,391.11			\$0.00	(\$2,137.83)
	2/21/2022	\$463,391.11			\$0.00	(\$2,137.83)
	2/22/2022	\$463,391.11		-0.00016052169957026	(\$74.04)	(\$2,211.87)
	2/23/2022	\$463,391.11		-0.00064238680199809	(\$296.26)	(\$2,508.13)
	2/24/2022	\$463,391.11		-0.00003174335743127	(\$14.63)	(\$2,522.76)
	2/25/2022	\$463,391.11		0.00022931275192948	\$105.68	(\$2,417.08)
	2/26/2022	\$463,391.11			\$0.00	(\$2,417.08)
	2/27/2022	\$463,391.11			\$0.00	(\$2,417.08)
	2/28/2022	\$463,391.11		0.00098468061126884	\$453.91	(\$1,963.17)
	Monthly Account Totals:				(\$873.29)	
Account Totals:					(\$873.29)	