

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	3/1/2022	\$6,737,037.80		0.00074633901850917	\$5,002.14	(\$29,796.36)
	3/2/2022	\$6,730,604.12		-0.00154577426345801	(\$10,357.94)	(\$40,154.30)
	3/3/2022	\$6,730,604.12		0.00039020547186854	\$2,610.65	(\$37,543.65)
	3/4/2022	\$6,730,604.12		0.00067362602811534	\$4,508.62	(\$33,035.03)
	3/5/2022	\$6,730,604.12			\$0.00	(\$33,035.03)
	3/6/2022	\$6,730,604.12			\$0.00	(\$33,035.03)
	3/7/2022	\$6,730,604.12		-0.00077887356511360	(\$5,216.56)	(\$38,251.59)
	3/8/2022	\$6,730,604.12	(\$21,334.51)	-0.00094362169752424	(\$6,335.18)	(\$23,252.26)
	3/9/2022	\$6,730,604.12	(\$13,463.99)	-0.00041023797613652	(\$2,757.13)	(\$12,545.40)
	3/10/2022	\$6,730,604.12		-0.00068203907404374	(\$4,581.98)	(\$17,127.38)
	3/11/2022	\$6,867,885.85		-0.00013460924221367	(\$922.18)	(\$18,049.56)
	3/12/2022	\$6,867,885.85			\$0.00	(\$18,049.56)
	3/13/2022	\$6,867,885.85			\$0.00	(\$18,049.56)
	3/14/2022	\$6,867,885.85		-0.00143863353793858	(\$9,854.40)	(\$27,903.96)
	3/15/2022	\$6,867,885.85		-0.00004500456002814	(\$307.83)	(\$28,211.79)
	3/16/2022	\$6,848,423.45		0.00023671831457424	\$1,614.47	(\$26,597.32)
	3/17/2022	\$6,848,423.45		0.00023773384017184	\$1,621.78	(\$24,975.54)
	3/18/2022	\$6,848,423.45		0.00047602360464559	\$3,248.12	(\$21,727.42)
	3/19/2022	\$6,848,423.45			\$0.00	(\$21,727.42)
	3/20/2022	\$6,848,423.45			\$0.00	(\$21,727.42)
	3/21/2022	\$6,848,340.45		-0.00124111018007555	(\$8,472.58)	(\$30,200.00)
	3/22/2022	\$6,847,832.68		-0.00041252984822024	(\$2,812.48)	(\$33,012.48)
	3/23/2022	\$6,847,831.27		0.00082907295456234	\$5,649.98	(\$27,362.50)
	3/24/2022	\$6,847,831.27		-0.00048274166518769	(\$3,292.52)	(\$30,655.02)
	3/25/2022	\$6,847,818.84		-0.00094778472121191	(\$6,461.20)	(\$37,116.22)
	3/26/2022	\$6,847,818.84			\$0.00	(\$37,116.22)
	3/27/2022	\$6,847,818.84			\$0.00	(\$37,116.22)
	3/28/2022	\$6,847,818.84		0.00025352128387491	\$1,726.66	(\$35,389.56)
	3/29/2022	\$6,847,818.84		0.00068449570434480	\$4,663.08	(\$30,726.48)
	3/30/2022	\$6,847,818.84		0.00051187858458859	\$3,489.52	(\$27,236.96)
	3/31/2022	\$6,828,631.30		0.00012792156510013	\$870.05	(\$26,366.91)
	Monthly Account Totals:		(\$34,798.50)		(\$26,366.91)	
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