

# 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                   | 3/1/2022                       | \$463,391.11 |                     | 0.00074633901850917  | \$344.38            | (\$1,618.79)                      |
|                        | 3/2/2022                       | \$463,391.11 |                     | -0.00154577426345801 | (\$713.80)          | (\$2,332.59)                      |
|                        | 3/3/2022                       | \$463,391.11 |                     | 0.00039020547186854  | \$179.91            | (\$2,152.68)                      |
|                        | 3/4/2022                       | \$468,996.83 |                     | 0.00067362602811534  | \$314.48            | (\$1,838.20)                      |
|                        | 3/5/2022                       | \$468,996.83 |                     |                      | \$0.00              | (\$1,838.20)                      |
|                        | 3/6/2022                       | \$468,996.83 |                     |                      | \$0.00              | (\$1,838.20)                      |
|                        | 3/7/2022                       | \$474,852.45 |                     | -0.00077887356511360 | (\$368.42)          | (\$2,206.62)                      |
|                        | 3/8/2022                       | \$452,428.06 | (\$1,089.88)        | -0.00094362169752424 | (\$425.87)          | (\$1,542.61)                      |
|                        | 3/9/2022                       | \$438,090.78 | (\$873.29)          | -0.00041023797613652 | (\$179.45)          | (\$848.77)                        |
|                        | 3/10/2022                      | \$438,090.78 |                     | -0.00068203907404374 | (\$298.22)          | (\$1,146.99)                      |
|                        | 3/11/2022                      | \$438,090.78 |                     | -0.00013460924221367 | (\$58.82)           | (\$1,205.81)                      |
|                        | 3/12/2022                      | \$438,090.78 |                     |                      | \$0.00              | (\$1,205.81)                      |
|                        | 3/13/2022                      | \$438,090.78 |                     |                      | \$0.00              | (\$1,205.81)                      |
|                        | 3/14/2022                      | \$438,090.78 |                     | -0.00143863353793858 | (\$628.52)          | (\$1,834.33)                      |
|                        | 3/15/2022                      | \$438,090.78 |                     | -0.00004500456002814 | (\$19.63)           | (\$1,853.96)                      |
|                        | 3/16/2022                      | \$448,659.29 |                     | 0.00023671831457424  | \$105.77            | (\$1,748.19)                      |
|                        | 3/17/2022                      | \$448,659.29 |                     | 0.00023773384017184  | \$106.25            | (\$1,641.94)                      |
|                        | 3/18/2022                      | \$448,659.29 |                     | 0.00047602360464559  | \$212.79            | (\$1,429.15)                      |
|                        | 3/19/2022                      | \$448,659.29 |                     |                      | \$0.00              | (\$1,429.15)                      |
|                        | 3/20/2022                      | \$448,659.29 |                     |                      | \$0.00              | (\$1,429.15)                      |
|                        | 3/21/2022                      | \$448,659.29 |                     | -0.00124111018007555 | (\$555.06)          | (\$1,984.21)                      |
|                        | 3/22/2022                      | \$448,659.29 |                     | -0.00041252984822024 | (\$184.27)          | (\$2,168.48)                      |
|                        | 3/23/2022                      | \$450,846.63 |                     | 0.00082907295456234  | \$371.99            | (\$1,796.49)                      |
|                        | 3/24/2022                      | \$450,846.63 |                     | -0.00048274166518769 | (\$216.78)          | (\$2,013.27)                      |
|                        | 3/25/2022                      | \$450,846.63 |                     | -0.00094778472121191 | (\$425.40)          | (\$2,438.67)                      |
|                        | 3/26/2022                      | \$450,846.63 |                     |                      | \$0.00              | (\$2,438.67)                      |
|                        | 3/27/2022                      | \$450,846.63 |                     |                      | \$0.00              | (\$2,438.67)                      |
|                        | 3/28/2022                      | \$450,846.63 |                     | 0.00025352128387491  | \$113.68            | (\$2,324.99)                      |
|                        | 3/29/2022                      | \$450,846.63 |                     | 0.00068449570434480  | \$307.01            | (\$2,017.98)                      |
|                        | 3/30/2022                      | \$450,846.63 |                     | 0.00051187858458859  | \$229.75            | (\$1,788.23)                      |
|                        | 3/31/2022                      | \$450,846.63 |                     | 0.00012792156510013  | \$57.44             | (\$1,730.79)                      |
|                        | <b>Monthly Account Totals:</b> |              | <b>(\$1,963.17)</b> |                      | <b>(\$1,730.79)</b> |                                   |
| <b>Account Totals:</b> |                                |              | <b>(\$1,963.17)</b> |                      | <b>(\$1,730.79)</b> |                                   |