

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	4/1/2022	\$6,828,620.92		-0.00026757011538456	(\$1,820.08)	(\$28,186.99)
	4/2/2022	\$6,828,620.92			\$0.00	(\$28,186.99)
	4/3/2022	\$6,828,620.92			\$0.00	(\$28,186.99)
	4/4/2022	\$6,828,599.62		0.00003665183729143	\$249.25	(\$27,937.74)
	4/5/2022	\$6,828,599.62		-0.00112570582795806	(\$7,655.54)	(\$35,593.28)
	4/6/2022	\$6,793,969.70		-0.00037434649652141	(\$2,529.97)	(\$38,123.25)
	4/7/2022	\$6,799,261.55	(\$26,366.91)	-0.00022163607677638	(\$1,504.36)	(\$13,260.70)
	4/8/2022	\$6,799,261.55		-0.00069134656252547	(\$4,691.48)	(\$17,952.18)
	4/9/2022	\$6,799,261.55			\$0.00	(\$17,952.18)
	4/10/2022	\$6,799,261.55			\$0.00	(\$17,952.18)
	4/11/2022	\$6,799,261.55		-0.00073976364492596	(\$5,016.57)	(\$22,968.75)
	4/12/2022	\$6,831,498.86		0.00039320825065222	\$2,677.17	(\$20,291.58)
	4/13/2022	\$6,807,412.81		0.00011846948113411	\$804.07	(\$19,487.51)
	4/14/2022	\$6,807,411.40		-0.00084166318040366	(\$5,713.15)	(\$25,200.66)
	4/15/2022	\$6,807,402.74		0.00000000000000000	\$0.00	(\$25,200.66)
	4/16/2022	\$6,807,402.74			\$0.00	(\$25,200.66)
	4/17/2022	\$6,807,402.74			\$0.00	(\$25,200.66)
	4/18/2022	\$6,807,398.48		-0.00039377209977737	(\$2,670.64)	(\$27,871.30)
	4/19/2022	\$6,807,397.44		-0.00066827950848213	(\$4,530.62)	(\$32,401.92)
	4/20/2022	\$6,807,397.44		0.00074658342645294	\$5,058.10	(\$27,343.82)
	4/21/2022	\$6,807,397.44		-0.00066174237561014	(\$4,486.65)	(\$31,830.47)
	4/22/2022	\$6,807,390.19		-0.00023831894242165	(\$1,614.74)	(\$33,445.21)
	4/23/2022	\$6,807,390.19			\$0.00	(\$33,445.21)
	4/24/2022	\$6,807,390.19			\$0.00	(\$33,445.21)
	4/25/2022	\$6,807,385.65		0.00062980754267381	\$4,266.28	(\$29,178.93)
	4/26/2022	\$6,807,369.07		0.00052450819864817	\$3,555.22	(\$25,623.71)
	4/27/2022	\$6,789,753.94		-0.00050403959279697	(\$3,409.39)	(\$29,033.10)
	4/28/2022	\$6,789,753.94		-0.00011282239583448	(\$762.76)	(\$29,795.86)
	4/29/2022	\$6,789,753.94		-0.00068195767346769	(\$4,610.01)	(\$34,405.87)
	4/30/2022	\$6,789,753.94			\$0.00	(\$34,405.87)
	Monthly Account Totals:		(\$26,366.91)		(\$34,405.87)	
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