

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	4/1/2022	\$450,846.63		-0.00026757011538456	(\$120.17)	(\$1,850.96)
	4/2/2022	\$450,846.63			\$0.00	(\$1,850.96)
	4/3/2022	\$450,846.63			\$0.00	(\$1,850.96)
	4/4/2022	\$450,846.63		0.00003665183729143	\$16.46	(\$1,834.50)
	4/5/2022	\$450,846.63		-0.00112570582795806	(\$505.46)	(\$2,339.96)
	4/6/2022	\$450,846.63		-0.00037434649652141	(\$167.90)	(\$2,507.86)
	4/7/2022	\$422,748.93	(\$1,730.79)	-0.00022163607677638	(\$93.52)	(\$870.59)
	4/8/2022	\$422,748.93		-0.00069134656252547	(\$291.66)	(\$1,162.25)
	4/9/2022	\$422,748.93			\$0.00	(\$1,162.25)
	4/10/2022	\$422,748.93			\$0.00	(\$1,162.25)
	4/11/2022	\$422,748.93		-0.00073976364492596	(\$311.87)	(\$1,474.12)
	4/12/2022	\$422,748.93		0.00039320825065222	\$165.65	(\$1,308.47)
	4/13/2022	\$464,650.85		0.00011846948113411	\$54.89	(\$1,253.58)
	4/14/2022	\$464,650.85		-0.00084166318040366	(\$390.02)	(\$1,643.60)
	4/15/2022	\$464,650.85		0.00000000000000000	\$0.00	(\$1,643.60)
	4/16/2022	\$464,650.85			\$0.00	(\$1,643.60)
	4/17/2022	\$464,650.85			\$0.00	(\$1,643.60)
	4/18/2022	\$464,650.85		-0.00039377209977737	(\$182.32)	(\$1,825.92)
	4/19/2022	\$484,970.85		-0.00066827950848213	(\$322.88)	(\$2,148.80)
	4/20/2022	\$484,970.85		0.00074658342645294	\$360.47	(\$1,788.33)
	4/21/2022	\$484,970.85		-0.00066174237561014	(\$319.74)	(\$2,108.07)
	4/22/2022	\$484,970.85		-0.00023831894242165	(\$115.08)	(\$2,223.15)
	4/23/2022	\$484,970.85			\$0.00	(\$2,223.15)
	4/24/2022	\$484,970.85			\$0.00	(\$2,223.15)
	4/25/2022	\$484,970.85		0.00062980754267381	\$304.04	(\$1,919.11)
	4/26/2022	\$484,970.85		0.00052450819864817	\$253.36	(\$1,665.75)
	4/27/2022	\$490,092.16		-0.00050403959279697	(\$246.19)	(\$1,911.94)
	4/28/2022	\$490,092.16		-0.00011282239583448	(\$55.08)	(\$1,967.02)
	4/29/2022	\$490,092.16		-0.00068195767346769	(\$332.88)	(\$2,299.90)
	4/30/2022	\$490,092.16			\$0.00	(\$2,299.90)
	Monthly Account Totals:		(\$1,730.79)		(\$2,299.90)	
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