

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	6/1/2022	\$6,738,748.79		-0.00039839603494564	(\$2,687.78)	\$5,067.24
	6/2/2022	\$6,738,748.79		0.00016553071028703	\$1,116.31	\$6,183.55
	6/3/2022	\$6,738,738.61		-0.00013913019187167	(\$938.42)	\$5,245.13
	6/4/2022	\$6,738,738.61			\$0.00	\$5,245.13
	6/5/2022	\$6,738,738.61			\$0.00	\$5,245.13
	6/6/2022	\$6,738,738.61	\$7,755.02	-0.00080094759849745	(\$5,395.37)	(\$7,905.26)
	6/7/2022	\$6,738,738.61		0.00045874231188986	\$3,087.72	(\$4,817.54)
	6/8/2022	\$6,730,362.22		-0.00033898459477255	(\$2,279.86)	(\$7,097.40)
	6/9/2022	\$6,730,362.22		-0.00012118433634196	(\$814.75)	(\$7,912.15)
	6/10/2022	\$6,730,362.22		-0.00095727376882565	(\$6,435.23)	(\$14,347.38)
	6/11/2022	\$6,730,362.22			\$0.00	(\$14,347.38)
	6/12/2022	\$6,730,362.22			\$0.00	(\$14,347.38)
	6/13/2022	\$6,730,362.22		-0.00216869235520736	(\$14,564.97)	(\$28,912.35)
	6/14/2022	\$6,730,362.22		-0.00087357311744576	(\$5,854.21)	(\$34,766.56)
	6/15/2022	\$6,730,358.68		0.00149799329718065	\$10,029.95	(\$24,736.61)
	6/16/2022	\$6,730,350.02		0.00029255572524547	\$1,961.77	(\$22,774.84)
	6/17/2022	\$6,730,293.05		0.00009401913207308	\$630.64	(\$22,144.20)
	6/18/2022	\$6,730,293.05			\$0.00	(\$22,144.20)
	6/19/2022	\$6,730,293.05			\$0.00	(\$22,144.20)
	6/20/2022	\$6,730,292.46			\$0.00	(\$22,144.20)
	6/21/2022	\$6,730,292.46		-0.00034251346044409	(\$2,297.63)	(\$24,441.83)
	6/22/2022	\$6,730,292.46		0.00106149104896055	\$7,118.20	(\$17,323.63)
	6/23/2022	\$6,705,496.23		0.00035416968737983	\$2,368.75	(\$14,954.88)
	6/24/2022	\$6,705,496.23		-0.00018753845537108	(\$1,254.73)	(\$16,209.61)
	6/25/2022	\$6,705,496.23			\$0.00	(\$16,209.61)
	6/26/2022	\$6,705,496.23			\$0.00	(\$16,209.61)
	6/27/2022	\$6,652,186.01		-0.00020904404773642	(\$1,387.21)	(\$17,596.82)
	6/28/2022	\$6,653,987.22		-0.00000696412638838	(\$46.22)	(\$17,643.04)
	6/29/2022	\$6,653,987.22		0.00051706759001998	\$3,431.44	(\$14,211.60)
	6/30/2022	\$6,653,987.22		0.00036437901515765	\$2,419.39	(\$11,792.21)
	Monthly Account Totals:		\$7,755.02		(\$11,792.21)	
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