

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	6/1/2022	\$478,211.74		-0.00039839603494564	(\$190.75)	\$387.69
	6/2/2022	\$478,211.74		0.00016553071028703	\$79.22	\$466.91
	6/3/2022	\$478,211.74		-0.00013913019187167	(\$66.60)	\$400.31
	6/4/2022	\$478,211.74			\$0.00	\$400.31
	6/5/2022	\$478,211.74			\$0.00	\$400.31
	6/6/2022	\$486,545.20	\$578.44	-0.00080094759849745	(\$389.55)	(\$567.68)
	6/7/2022	\$486,545.20		0.00045874231188986	\$222.94	(\$344.74)
	6/8/2022	\$486,545.20		-0.00033898459477255	(\$164.81)	(\$509.55)
	6/9/2022	\$486,545.20		-0.00012118433634196	(\$58.90)	(\$568.45)
	6/10/2022	\$486,545.20		-0.00095727376882565	(\$465.21)	(\$1,033.66)
	6/11/2022	\$486,545.20			\$0.00	(\$1,033.66)
	6/12/2022	\$486,545.20			\$0.00	(\$1,033.66)
	6/13/2022	\$486,545.20		-0.00216869235520736	(\$1,052.93)	(\$2,086.59)
	6/14/2022	\$486,545.20		-0.00087357311744576	(\$423.21)	(\$2,509.80)
	6/15/2022	\$486,545.20		0.00149799329718065	\$725.08	(\$1,784.72)
	6/16/2022	\$486,545.20		0.00029255572524547	\$141.82	(\$1,642.90)
	6/17/2022	\$486,545.20		0.00009401913207308	\$45.59	(\$1,597.31)
	6/18/2022	\$486,545.20			\$0.00	(\$1,597.31)
	6/19/2022	\$486,545.20			\$0.00	(\$1,597.31)
	6/20/2022	\$486,545.20			\$0.00	(\$1,597.31)
	6/21/2022	\$486,545.20		-0.00034251346044409	(\$166.10)	(\$1,763.41)
	6/22/2022	\$486,545.20		0.00106149104896055	\$514.59	(\$1,248.82)
	6/23/2022	\$486,931.52		0.00035416968737983	\$172.01	(\$1,076.81)
	6/24/2022	\$493,369.62		-0.00018753845537108	(\$92.32)	(\$1,169.13)
	6/25/2022	\$493,369.62			\$0.00	(\$1,169.13)
	6/26/2022	\$493,369.62			\$0.00	(\$1,169.13)
	6/27/2022	\$494,726.51		-0.00020904404773642	(\$103.18)	(\$1,272.31)
	6/28/2022	\$494,726.51		-0.00000696412638838	(\$3.44)	(\$1,275.75)
	6/29/2022	\$494,726.51		0.00051706759001998	\$255.15	(\$1,020.60)
	6/30/2022	\$494,726.51		0.00036437901515765	\$179.90	(\$840.70)
	Monthly Account Totals:		\$578.44		(\$840.70)	
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