

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	5/1/2022	\$490,092.16			\$0.00	(\$2,299.90)
	5/2/2022	\$490,092.16		-0.00072546778987281	(\$353.88)	(\$2,653.78)
	5/3/2022	\$490,092.16		0.00019921133268571	\$97.10	(\$2,556.68)
	5/4/2022	\$490,092.16		0.00070158057741785	\$342.05	(\$2,214.63)
	5/5/2022	\$453,386.39	(\$2,299.90)	-0.00095940185219028	(\$435.06)	(\$349.79)
	5/6/2022	\$453,386.39		-0.00056092280272742	(\$254.12)	(\$603.91)
	5/7/2022	\$453,386.39			\$0.00	(\$603.91)
	5/8/2022	\$453,386.39			\$0.00	(\$603.91)
	5/9/2022	\$454,655.97		0.00039105184738570	\$177.56	(\$426.35)
	5/10/2022	\$472,142.26		0.00029852161673312	\$140.82	(\$285.53)
	5/11/2022	\$472,142.26		0.00057774844312155	\$272.61	(\$12.92)
	5/12/2022	\$472,142.26		-0.00001379039565658	(\$6.51)	(\$19.43)
	5/13/2022	\$472,142.26		-0.00055076064158208	(\$260.03)	(\$279.46)
	5/14/2022	\$472,142.26			\$0.00	(\$279.46)
	5/15/2022	\$472,142.26			\$0.00	(\$279.46)
	5/16/2022	\$472,142.26		0.00024783594823541	\$116.94	(\$162.52)
	5/17/2022	\$472,142.26		-0.00078856249321487	(\$372.19)	(\$534.71)
	5/18/2022	\$472,142.26		0.00057111054818350	\$269.34	(\$265.37)
	5/19/2022	\$472,142.26		0.00025035715365591	\$118.14	(\$147.23)
	5/20/2022	\$472,142.26		0.00063281474539534	\$298.69	\$151.46
	5/21/2022	\$472,142.26			\$0.00	\$151.46
	5/22/2022	\$472,142.26			\$0.00	\$151.46
	5/23/2022	\$472,142.26		-0.00054422356252915	(\$257.03)	(\$105.57)
	5/24/2022	\$472,142.26		0.00095595034486118	\$451.24	\$345.67
	5/25/2022	\$472,142.26		0.00054259695734750	\$256.37	\$602.04
	5/26/2022	\$472,142.26		0.00029016596426700	\$137.17	\$739.21
	5/27/2022	\$478,211.74		0.00036928635689964	\$176.87	\$916.08
	5/28/2022	\$478,211.74			\$0.00	\$916.08
	5/29/2022	\$478,211.74			\$0.00	\$916.08
	5/30/2022	\$478,211.74			\$0.00	\$916.08
	5/31/2022	\$478,211.74		-0.00070469546695310	(\$337.64)	\$578.44
	Monthly Account Totals:		(\$2,299.90)		\$578.44	
Account Totals:			(\$2,299.90)		\$578.44	