

GeFONSI Account Activity

Account Name: Alaska Drinking Water Fund

IRIS Fund Code: 1100

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1100	7/1/2022	\$74,920,070.83		0.00058681261031616	\$43,887.28	(\$86,919.52)
	7/2/2022	\$74,920,070.83			\$0.00	(\$86,919.52)
	7/3/2022	\$74,920,070.83			\$0.00	(\$86,919.52)
	7/4/2022	\$74,920,070.83			\$0.00	(\$86,919.52)
	7/5/2022	\$74,920,070.83		0.00023055941192569	\$17,253.49	(\$69,666.03)
	7/6/2022	\$74,920,070.83		-0.00048290943961798	(\$36,145.97)	(\$105,812.00)
	7/7/2022	\$75,794,886.65		-0.00036103479376016	(\$27,326.39)	(\$133,138.39)
	7/8/2022	\$75,963,077.02		-0.00006779135150895	(\$5,140.61)	(\$138,279.00)
	7/9/2022	\$75,963,077.02			\$0.00	(\$138,279.00)
	7/10/2022	\$75,963,077.02			\$0.00	(\$138,279.00)
	7/11/2022	\$75,963,077.02		0.00002915050335428	\$2,210.33	(\$136,068.67)
	7/12/2022	\$75,655,523.09	(\$130,806.80)	0.00011883354317435	\$8,989.79	\$3,727.92
	7/13/2022	\$75,655,523.09		-0.00037747183387852	(\$28,559.24)	(\$24,831.32)
	7/14/2022	\$75,655,523.09		0.00005557957366086	\$4,203.52	(\$20,627.80)
	7/15/2022	\$75,668,645.98		0.00017712491345083	\$13,399.15	(\$7,228.65)
	7/16/2022	\$75,668,645.98			\$0.00	(\$7,228.65)
	7/17/2022	\$75,668,645.98			\$0.00	(\$7,228.65)
	7/18/2022	\$75,668,645.98		0.00002456087153627	\$1,858.31	(\$5,370.34)
	7/19/2022	\$78,461,189.18		-0.00013489271487904	(\$10,583.12)	(\$15,953.46)
	7/20/2022	\$78,461,189.18		0.00003308512463747	\$2,595.37	(\$13,358.09)
	7/21/2022	\$78,267,255.35		0.00045633683345139	\$35,710.14	\$22,352.05
	7/22/2022	\$78,267,255.35		0.00048888839626255	\$38,274.88	\$60,626.93
	7/23/2022	\$78,267,255.35			\$0.00	\$60,626.93
	7/24/2022	\$78,267,255.35			\$0.00	\$60,626.93
	7/25/2022	\$78,169,752.85		-0.00006516217003909	(\$5,097.66)	\$55,529.27
	7/26/2022	\$78,169,752.85		-0.00000020938975768	(\$16.38)	\$55,512.89
	7/27/2022	\$78,169,752.85		0.00035424541426279	\$27,710.94	\$83,223.83
	7/28/2022	\$78,169,752.85		0.00036748464332461	\$28,756.77	\$111,980.60
	7/29/2022	\$78,169,752.85		0.00004425559843792	\$3,464.40	\$115,445.00
	7/30/2022	\$78,169,752.85			\$0.00	\$115,445.00
	7/31/2022	\$78,169,752.85			\$0.00	\$115,445.00
	Monthly Account Totals:		(\$130,806.80)		\$115,445.00	
Account Totals:			(\$130,806.80)		\$115,445.00	