

# 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	8/1/2022	\$78,169,752.85		0.00013850852448874	\$10,843.17	\$126,288.17
	8/2/2022	\$78,169,752.85		-0.00043554576362436	(\$34,101.51)	\$92,186.66
	8/3/2022	\$78,169,752.85		0.00011887251399073	\$9,303.19	\$101,489.85
	8/4/2022	\$78,169,752.85		0.00029479679903490	\$23,074.11	\$124,563.96
	8/5/2022	\$78,169,752.85		-0.00048752010073432	(\$38,170.05)	\$86,393.91
	8/6/2022	\$78,169,752.85			\$0.00	\$86,393.91
	8/7/2022	\$78,169,752.85			\$0.00	\$86,393.91
	8/8/2022	\$78,169,752.85		0.00016835342794836	\$13,174.69	\$99,568.60
	8/9/2022	\$78,169,752.85		-0.00009350544081766	(\$7,318.61)	\$92,249.99
	8/10/2022	\$78,169,752.85		0.00024856495473640	\$19,453.19	\$111,703.18
	8/11/2022	\$78,285,197.85	\$115,445.00	0.00006646083954982	\$5,202.65	\$1,460.83
	8/12/2022	\$79,310,527.70		0.00022000849625357	\$17,449.31	\$18,910.14
	8/13/2022	\$79,310,527.70			\$0.00	\$18,910.14
	8/14/2022	\$79,310,527.70			\$0.00	\$18,910.14
	8/15/2022	\$79,310,527.70		0.00017799471993259	\$14,120.22	\$33,030.36
	8/16/2022	\$79,336,006.55		-0.00008279904764805	(\$6,571.68)	\$26,458.68
	8/17/2022	\$79,336,006.55		-0.00008258109232566	(\$6,553.84)	\$19,904.84
	8/18/2022	\$79,596,704.71		0.00024564987641083	\$19,557.81	\$39,462.65
	8/19/2022	\$79,596,704.71		0.00013786053279889	\$10,978.68	\$50,441.33
	8/20/2022	\$79,596,704.71			\$0.00	\$50,441.33
	8/21/2022	\$79,596,704.71			\$0.00	\$50,441.33
	8/22/2022	\$79,596,704.71		-0.00019980183849103	(\$15,913.65)	\$34,527.68
	8/23/2022	\$79,596,704.71		0.00016076240716617	\$12,801.71	\$47,329.39
	8/24/2022	\$79,596,704.71		-0.00012419001257092	(\$9,890.99)	\$37,438.40
	8/25/2022	\$79,596,704.71		0.00016155699609449	\$12,865.45	\$50,303.85
	8/26/2022	\$79,596,704.71		0.00014067624834120	\$11,204.44	\$61,508.29
	8/27/2022	\$79,596,704.71			\$0.00	\$61,508.29
	8/28/2022	\$79,596,704.71			\$0.00	\$61,508.29
	8/29/2022	\$79,349,031.15		-0.00006071614695978	(\$4,821.50)	\$56,686.79
	8/30/2022	\$79,349,031.15		0.00000182787511176	\$145.14	\$56,831.93
	8/31/2022	\$75,884,837.75		-0.00000735462051322	(\$558.52)	\$56,273.41
	<b>Monthly Account Totals:</b>		<b>\$115,445.00</b>		<b>\$56,273.41</b>	
<b>Account Totals:</b>			<b>\$115,445.00</b>		<b>\$56,273.41</b>	