

# 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	9/1/2022	\$75,884,837.75		-0.00005203092966353	(\$3,951.29)	\$52,322.12
	9/2/2022	\$73,582,308.44		0.00060051270322409	\$44,218.53	\$96,540.65
	9/3/2022	\$73,582,308.44			\$0.00	\$96,540.65
	9/4/2022	\$73,582,308.44			\$0.00	\$96,540.65
	9/5/2022	\$73,582,308.44			\$0.00	\$96,540.65
	9/6/2022	\$73,582,308.44		-0.00018727763451610	(\$13,798.40)	\$82,742.25
	9/7/2022	\$73,582,308.44		0.00024466377705354	\$18,023.17	\$100,765.42
	9/8/2022	\$73,575,235.19		-0.00008912087224646	(\$6,566.07)	\$94,199.35
	9/9/2022	\$73,575,235.19		0.00004162124292096	\$3,066.21	\$97,265.56
	9/10/2022	\$73,575,235.19			\$0.00	\$97,265.56
	9/11/2022	\$73,575,235.19			\$0.00	\$97,265.56
	9/12/2022	\$73,575,235.19		0.00008506120027250	\$6,266.67	\$103,532.23
	9/13/2022	\$73,631,508.60	\$56,273.41	-0.00054062558997879	(\$39,832.63)	\$7,426.19
	9/14/2022	\$73,631,508.60		-0.00004656440368563	(\$3,428.95)	\$3,997.24
	9/15/2022	\$73,631,508.60		-0.00008208237990835	(\$6,044.18)	(\$2,046.94)
	9/16/2022	\$73,631,508.60		0.00027430686221938	\$20,197.07	\$18,150.13
	9/17/2022	\$73,631,508.60			\$0.00	\$18,150.13
	9/18/2022	\$73,631,508.60			\$0.00	\$18,150.13
	9/19/2022	\$73,631,508.60		-0.00009221163613352	(\$6,791.36)	\$11,358.77
	9/20/2022	\$73,631,508.60		0.00001921004479146	\$1,414.68	\$12,773.45
	9/21/2022	\$73,631,508.60		-0.00005348141164462	(\$3,938.60)	\$8,834.85
	9/22/2022	\$73,984,912.77		-0.00015454306271409	(\$11,435.22)	(\$2,600.37)
	9/23/2022	\$73,984,912.77		-0.00002624464049272	(\$1,941.64)	(\$4,542.01)
	9/24/2022	\$73,984,912.77			\$0.00	(\$4,542.01)
	9/25/2022	\$73,984,912.77			\$0.00	(\$4,542.01)
	9/26/2022	\$73,984,912.77		-0.00028435496616847	(\$21,036.69)	(\$25,578.70)
	9/27/2022	\$73,984,912.77		0.00001220800763563	\$902.90	(\$24,675.80)
	9/28/2022	\$73,984,912.77		0.00078504883523926	\$58,062.40	\$33,386.60
	9/29/2022	\$73,984,912.77		-0.00018493026325141	(\$13,688.22)	\$19,698.38
	9/30/2022	\$73,984,912.77		0.00001166620470716	\$863.35	\$20,561.73
	<b>Monthly Account Totals:</b>		<b>\$56,273.41</b>		<b>\$20,561.73</b>	
<b>Account Totals:</b>			<b>\$56,273.41</b>		<b>\$20,561.73</b>	