

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	10/1/2022	\$73,984,912.77			\$0.00	\$20,561.73
	10/2/2022	\$73,984,912.77			\$0.00	\$20,561.73
	10/3/2022	\$73,984,912.77		0.00045675502485361	\$33,802.37	\$54,364.10
	10/4/2022	\$74,217,794.11	\$20,561.73	0.00013909607506631	\$10,328.11	\$44,130.48
	10/5/2022	\$74,217,794.11		-0.00006517713672711	(\$4,840.18)	\$39,290.30
	10/6/2022	\$74,217,794.11		-0.00017505794144622	(\$12,999.29)	\$26,291.01
	10/7/2022	\$74,217,794.11		0.00001701344557336	\$1,263.15	\$27,554.16
	10/8/2022	\$74,217,794.11			\$0.00	\$27,554.16
	10/9/2022	\$74,217,794.11			\$0.00	\$27,554.16
	10/10/2022	\$74,217,794.11		0.00009655321209506	\$7,168.63	\$34,722.79
	10/11/2022	\$74,217,794.11		-0.00000816887051458	(\$606.56)	\$34,116.23
	10/12/2022	\$74,217,794.11		0.00014467034524430	\$10,742.05	\$44,858.28
	10/13/2022	\$74,217,794.11		-0.00058073279566040	(\$43,126.76)	\$1,731.52
	10/14/2022	\$74,217,794.11		0.00006284096157703	\$4,664.03	\$6,395.55
	10/15/2022	\$74,217,794.11			\$0.00	\$6,395.55
	10/16/2022	\$74,217,794.11			\$0.00	\$6,395.55
	10/17/2022	\$74,217,794.11		0.00019896693208238	\$14,768.16	\$21,163.71
	10/18/2022	\$74,217,794.11		0.00009492006414364	\$7,046.77	\$28,210.48
	10/19/2022	\$74,217,794.11		-0.00035278574307082	(\$26,192.93)	\$2,017.55
	10/20/2022	\$74,217,794.11		-0.00008562686023302	(\$6,355.21)	(\$4,337.66)
	10/21/2022	\$74,217,794.11		0.00061683699315562	\$45,777.61	\$41,439.95
	10/22/2022	\$74,217,794.11			\$0.00	\$41,439.95
	10/23/2022	\$74,217,794.11			\$0.00	\$41,439.95
	10/24/2022	\$74,217,794.11		0.00004543949468128	\$3,374.30	\$44,814.25
	10/25/2022	\$72,343,878.47		0.00024939816064905	\$18,053.61	\$62,867.86
	10/26/2022	\$69,694,120.78		0.00025027305458542	\$17,458.29	\$80,326.15
	10/27/2022	\$69,694,120.78		0.00037111649076501	\$25,894.45	\$106,220.60
	10/28/2022	\$69,694,120.78		-0.00002832792909953	(\$1,977.30)	\$104,243.30
	10/29/2022	\$69,694,120.78			\$0.00	\$104,243.30
	10/30/2022	\$69,694,120.78			\$0.00	\$104,243.30
	10/31/2022	\$69,694,120.78		-0.00011346834042287	(\$7,919.90)	\$96,323.40
	Monthly Account Totals:		\$20,561.73		\$96,323.40	
Account Totals:			\$20,561.73		\$96,323.40	