

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	11/1/2022	\$69,694,120.78		-0.00003264152770631	(\$2,278.07)	\$94,045.33
	11/2/2022	\$69,694,120.78		0.00002456375295414	\$1,714.26	\$95,759.59
	11/3/2022	\$69,879,711.99		-0.00012262350992538	(\$8,580.64)	\$87,178.95
	11/4/2022	\$71,292,813.99		0.00040532394413658	\$28,932.02	\$116,110.97
	11/5/2022	\$71,292,813.99			\$0.00	\$116,110.97
	11/6/2022	\$71,292,813.99			\$0.00	\$116,110.97
	11/7/2022	\$71,389,137.39	\$96,323.40	0.00006212526498708	\$4,436.30	\$24,223.87
	11/8/2022	\$71,389,137.39		0.00026247580219664	\$18,744.28	\$42,968.15
	11/9/2022	\$71,389,137.39		0.00029542306579299	\$21,102.69	\$64,070.84
	11/10/2022	\$71,389,137.39		0.00107703195809857	\$76,957.39	\$141,028.23
	11/11/2022	\$71,389,137.39		0.00021324933727736	\$15,253.76	\$156,281.99
	11/12/2022	\$71,389,137.39			\$0.00	\$156,281.99
	11/13/2022	\$71,389,137.39			\$0.00	\$156,281.99
	11/14/2022	\$71,455,483.46		-0.00005362517933113	(\$3,840.19)	\$152,441.80
	11/15/2022	\$72,389,099.26		0.00027868364936929	\$20,216.14	\$172,657.94
	11/16/2022	\$72,711,743.59		0.00008058297127833	\$5,873.24	\$178,531.18
	11/17/2022	\$72,711,743.59		-0.00016440924939024	(\$11,983.84)	\$166,547.34
	11/18/2022	\$72,700,285.46		0.00008661198445905	\$6,311.14	\$172,858.48
	11/19/2022	\$72,700,285.46			\$0.00	\$172,858.48
	11/20/2022	\$72,700,285.46			\$0.00	\$172,858.48
	11/21/2022	\$72,700,285.46		0.00010734603626044	\$7,822.64	\$180,681.12
	11/22/2022	\$73,752,335.41		0.00017227575325811	\$12,736.87	\$193,417.99
	11/23/2022	\$74,152,884.26		0.00031423915282043	\$23,362.52	\$216,780.51
	11/24/2022	\$74,152,884.26			\$0.00	\$216,780.51
	11/25/2022	\$74,152,884.26		0.00035875133972425	\$26,680.22	\$243,460.73
	11/26/2022	\$74,152,884.26			\$0.00	\$243,460.73
	11/27/2022	\$74,152,884.26			\$0.00	\$243,460.73
	11/28/2022	\$74,152,884.26		0.00019777415877801	\$14,713.67	\$258,174.40
	11/29/2022	\$74,152,884.26		0.00006814483857464	\$5,070.73	\$263,245.13
	11/30/2022	\$74,152,531.91		0.00049379218756279	\$36,745.93	\$299,991.06
	Monthly Account Totals:		\$96,323.40		\$299,991.06	
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