

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	12/1/2022	\$74,152,531.91		0.00049694553584268	\$36,998.85	\$336,989.91
	12/2/2022	\$73,429,907.91		0.00031058354960053	\$22,910.78	\$359,900.69
	12/3/2022	\$73,429,907.91			\$0.00	\$359,900.69
	12/4/2022	\$73,429,907.91			\$0.00	\$359,900.69
	12/5/2022	\$73,429,907.91		-0.00026650460010145	(\$19,665.32)	\$340,235.37
	12/6/2022	\$73,429,907.91		0.00033541164205818	\$24,743.36	\$364,978.73
	12/7/2022	\$73,429,907.91		0.00045940649724402	\$33,901.85	\$398,880.58
	12/8/2022	\$73,395,792.91		0.00003113345875740	\$2,297.48	\$401,178.06
	12/9/2022	\$73,395,792.91		0.00020417320513436	\$15,067.36	\$416,245.42
	12/10/2022	\$73,395,792.91			\$0.00	\$416,245.42
	12/11/2022	\$73,395,792.91			\$0.00	\$416,245.42
	12/12/2022	\$73,598,088.44	\$299,991.06	0.00003432603702326	\$2,530.32	\$118,784.68
	12/13/2022	\$73,598,088.44		0.00063230406851004	\$46,611.48	\$165,396.16
	12/14/2022	\$73,598,088.44		0.00015411804552154	\$11,368.28	\$176,764.44
	12/15/2022	\$73,598,088.44		0.00009200729829123	\$6,787.82	\$183,552.26
	12/16/2022	\$74,957,121.13		0.00040851848493671	\$30,696.35	\$214,248.61
	12/17/2022	\$74,957,121.13			\$0.00	\$214,248.61
	12/18/2022	\$74,957,121.13			\$0.00	\$214,248.61
	12/19/2022	\$74,957,473.48		-0.00003750954541531	(\$2,819.66)	\$211,428.95
	12/20/2022	\$76,939,773.67		0.00014251951816908	\$10,995.55	\$222,424.50
	12/21/2022	\$76,929,433.43		0.00024821495849468	\$19,150.25	\$241,574.75
	12/22/2022	\$77,327,814.99		-0.00000234544108683	(\$181.93)	\$241,392.82
	12/23/2022	\$77,327,814.99		0.00028487987857711	\$22,097.91	\$263,490.73
	12/24/2022	\$77,327,814.99			\$0.00	\$263,490.73
	12/25/2022	\$77,327,814.99			\$0.00	\$263,490.73
	12/26/2022	\$77,327,814.99			\$0.00	\$263,490.73
	12/27/2022	\$77,349,591.28		0.00000373552865078	\$289.93	\$263,780.66
	12/28/2022	\$77,310,780.53		0.00011051336683385	\$8,573.03	\$272,353.69
	12/29/2022	\$77,242,098.83		0.00013315047526744	\$10,321.09	\$282,674.78
	12/30/2022	\$77,289,974.29		0.00018483848984287	\$14,338.41	\$297,013.19
	12/31/2022	\$77,289,974.29			\$0.00	\$297,013.19
	Monthly Account Totals:		\$299,991.06		\$297,013.19	
Account Totals:			\$299,991.06		\$297,013.19	