

# 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	1/1/2023	\$77,289,974.29			\$0.00	\$297,013.19
	1/2/2023	\$77,289,974.29			\$0.00	\$297,013.19
	1/3/2023	\$78,530,978.58		0.00035960696163502	\$28,347.09	\$325,360.28
	1/4/2023	\$76,173,012.81		0.00020532972506945	\$15,707.39	\$341,067.67
	1/5/2023	\$76,470,026.00	\$297,013.19	-0.00019066916777968	(\$14,588.88)	\$29,465.60
	1/6/2023	\$74,988,829.18		0.00084309004831001	\$63,247.18	\$92,712.78
	1/7/2023	\$74,988,829.18			\$0.00	\$92,712.78
	1/8/2023	\$74,988,829.18			\$0.00	\$92,712.78
	1/9/2023	\$75,456,618.82		0.00026624811520890	\$20,114.87	\$112,827.65
	1/10/2023	\$75,456,618.82		0.00002727487310562	\$2,061.15	\$114,888.80
	1/11/2023	\$75,559,710.07		0.00020557411505994	\$15,556.74	\$130,445.54
	1/12/2023	\$75,559,710.07		0.00049820769244542	\$37,709.42	\$168,154.96
	1/13/2023	\$75,559,710.07		0.00018841858557608	\$14,268.54	\$182,423.50
	1/14/2023	\$75,559,710.07			\$0.00	\$182,423.50
	1/15/2023	\$75,559,710.07			\$0.00	\$182,423.50
	1/16/2023	\$75,559,710.07			\$0.00	\$182,423.50
	1/17/2023	\$75,559,710.07		0.00024048258893465	\$18,214.66	\$200,638.16
	1/18/2023	\$75,559,710.07		0.00042206802256000	\$31,976.02	\$232,614.18
	1/19/2023	\$75,559,710.07		0.00001514671310848	\$1,148.00	\$233,762.18
	1/20/2023	\$75,559,710.07		0.00022518480695546	\$17,067.54	\$250,829.72
	1/21/2023	\$75,559,710.07			\$0.00	\$250,829.72
	1/22/2023	\$75,559,710.07			\$0.00	\$250,829.72
	1/23/2023	\$75,723,578.23		0.00001049596731634	\$797.42	\$251,627.14
	1/24/2023	\$76,252,312.31		0.00022949545752160	\$17,557.31	\$269,184.45
	1/25/2023	\$78,089,582.52		0.00016531817882480	\$12,954.13	\$282,138.58
	1/26/2023	\$78,226,786.77		0.00002437825701285	\$1,913.91	\$284,052.49
	1/27/2023	\$78,847,217.39		0.00028338277605344	\$22,424.44	\$306,476.93
	1/28/2023	\$78,847,217.39			\$0.00	\$306,476.93
	1/29/2023	\$78,847,217.39			\$0.00	\$306,476.93
	1/30/2023	\$78,847,217.39		0.00011026525770364	\$8,727.90	\$315,204.83
	1/31/2023	\$78,847,217.39		0.00029621660796893	\$23,449.22	\$338,654.05
	<b>Monthly Account Totals:</b>		<b>\$297,013.19</b>		<b>\$338,654.05</b>	
<b>Account Totals:</b>			<b>\$297,013.19</b>		<b>\$338,654.05</b>	