

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	2/1/2023	\$78,847,217.39		0.00045687176752079	\$36,177.79	\$374,831.84
	2/2/2023	\$78,847,217.39		0.00015404840822411	\$12,204.03	\$387,035.87
	2/3/2023	\$78,847,217.39		-0.00016850514129764	(\$13,351.38)	\$373,684.49
	2/4/2023	\$78,847,217.39			\$0.00	\$373,684.49
	2/5/2023	\$78,847,217.39			\$0.00	\$373,684.49
	2/6/2023	\$78,847,217.39		-0.00028258432292646	(\$22,386.58)	\$351,297.91
	2/7/2023	\$78,847,217.39		0.00017079338307266	\$13,526.58	\$364,824.49
	2/8/2023	\$78,847,217.39		0.00019913381195156	\$15,773.80	\$380,598.29
	2/9/2023	\$78,847,217.39		-0.00008065502395998	(\$6,390.12)	\$374,208.17
	2/10/2023	\$79,185,871.44	\$338,654.05	0.00025543213455525	\$20,235.70	\$55,789.82
	2/11/2023	\$79,185,871.44			\$0.00	\$55,789.82
	2/12/2023	\$79,185,871.44			\$0.00	\$55,789.82
	2/13/2023	\$79,185,871.44		0.00014534478291947	\$11,517.36	\$67,307.18
	2/14/2023	\$79,185,871.44		-0.00014670846030760	(\$11,627.11)	\$55,680.07
	2/15/2023	\$79,379,236.14		0.00012169183255972	\$9,666.58	\$65,346.65
	2/16/2023	\$79,376,800.94		0.00004462307471825	\$3,544.95	\$68,891.60
	2/17/2023	\$79,337,405.07		0.00046833676164736	\$37,188.89	\$106,080.49
	2/18/2023	\$79,337,405.07			\$0.00	\$106,080.49
	2/19/2023	\$79,337,405.07			\$0.00	\$106,080.49
	2/20/2023	\$79,337,405.07			\$0.00	\$106,080.49
	2/21/2023	\$79,337,405.07		-0.00011266087522279	(\$8,950.17)	\$97,130.32
	2/22/2023	\$79,337,405.07		0.00014064054081641	\$11,171.72	\$108,302.04
	2/23/2023	\$79,337,405.07		0.00018956193194001	\$15,059.88	\$123,361.92
	2/24/2023	\$79,435,491.96		0.00001433509351466	\$1,140.48	\$124,502.40
	2/25/2023	\$79,435,491.96			\$0.00	\$124,502.40
	2/26/2023	\$79,435,491.96			\$0.00	\$124,502.40
	2/27/2023	\$79,442,595.70		0.00030529228407334	\$24,291.22	\$148,793.62
	2/28/2023	\$79,442,595.70		0.00022703275187673	\$18,069.85	\$166,863.47
	Monthly Account Totals:		\$338,654.05		\$166,863.47	
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