

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	3/1/2023	\$79,442,595.70		-0.00015259440072198	(\$12,147.96)	\$154,715.51
	3/2/2023	\$79,442,595.70		0.00010715974123083	\$8,529.63	\$163,245.14
	3/3/2023	\$79,442,595.70		0.00046119065768186	\$36,713.47	\$199,958.61
	3/4/2023	\$79,442,595.70			\$0.00	\$199,958.61
	3/5/2023	\$79,442,595.70			\$0.00	\$199,958.61
	3/6/2023	\$79,447,053.48		0.00011536796982547	\$9,188.71	\$209,147.32
	3/7/2023	\$79,447,053.48		-0.00032996015064299	(\$26,283.37)	\$182,863.95
	3/8/2023	\$79,475,791.43		-0.00005171539633181	(\$4,119.58)	\$178,744.37
	3/9/2023	\$79,642,654.90	\$166,863.47	0.00056329589234905	\$44,869.07	\$56,749.97
	3/10/2023	\$80,617,536.70		0.00115656921910831	\$93,305.40	\$150,055.37
	3/11/2023	\$80,617,536.70			\$0.00	\$150,055.37
	3/12/2023	\$80,617,536.70			\$0.00	\$150,055.37
	3/13/2023	\$80,617,536.70		0.00169060730194554	\$136,546.28	\$286,601.65
	3/14/2023	\$80,674,585.06		-0.00066658091525596	(\$53,967.18)	\$232,634.47
	3/15/2023	\$80,674,585.06		0.00098217475370206	\$79,465.03	\$312,099.50
	3/16/2023	\$80,674,585.06		-0.00071257049918727	(\$57,708.72)	\$254,390.78
	3/17/2023	\$80,669,585.06		0.00131200490035811	\$106,172.65	\$360,563.43
	3/18/2023	\$80,669,585.06			\$0.00	\$360,563.43
	3/19/2023	\$80,669,585.06			\$0.00	\$360,563.43
	3/20/2023	\$80,669,585.06		-0.00009632877877801	(\$7,805.54)	\$352,757.89
	3/21/2023	\$80,669,585.06		-0.00020470873764948	(\$16,585.98)	\$336,171.91
	3/22/2023	\$80,669,585.06		0.00076920119840859	\$62,309.73	\$398,481.64
	3/23/2023	\$80,669,585.06		0.00061421681949769	\$49,793.37	\$448,275.01
	3/24/2023	\$80,669,585.06		0.00033043454199298	\$26,804.14	\$475,079.15
	3/25/2023	\$80,669,585.06			\$0.00	\$475,079.15
	3/26/2023	\$80,669,585.06			\$0.00	\$475,079.15
	3/27/2023	\$80,669,585.06		-0.00043331412107756	(\$35,161.13)	\$439,918.02
	3/28/2023	\$80,669,585.06		-0.00002127194536711	(\$1,725.36)	\$438,192.66
	3/29/2023	\$80,669,585.06		0.00003240803797367	\$2,628.54	\$440,821.20
	3/30/2023	\$80,669,585.06		-0.00000853467194067	(\$692.25)	\$440,128.95
	3/31/2023	\$80,538,360.62		0.00034838410812129	\$28,211.62	\$468,340.57
	Monthly Account Totals:		\$166,863.47		\$468,340.57	
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