

GeFONSI Account Activity

Account Name: Alaska Drinking Water Fund

IRIS Fund No.: 1100

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1100	1/1/2021	\$71,561,544.47		0.0000000000	\$0.00	\$35,721.79
1100	1/2/2021	\$71,561,544.47		0.0000000000	\$0.00	\$35,721.79
1100	1/3/2021	\$71,561,544.47		0.0000000000	\$0.00	\$35,721.79
1100	1/4/2021	\$72,092,376.65		0.0000121306	\$874.96	\$36,596.75
1100	1/5/2021	\$72,092,376.65		-0.0006426300	(\$46,352.24)	(\$9,755.49)
1100	1/6/2021	\$72,479,098.44	\$35,721.79	-0.0010782832	(\$78,103.96)	(\$123,581.24)
1100	1/7/2021	\$72,498,755.20		-0.0001286992	(\$9,314.63)	(\$132,895.87)
1100	1/8/2021	\$72,498,755.20		-0.0002560213	(\$18,527.20)	(\$151,423.07)
1100	1/9/2021	\$72,498,755.20		0.0000000000	\$0.00	(\$151,423.07)
1100	1/10/2021	\$72,498,755.20		0.0000000000	\$0.00	(\$151,423.07)
1100	1/11/2021	\$72,498,755.20		-0.0002871782	(\$20,776.58)	(\$172,199.65)
1100	1/12/2021	\$72,498,755.20		-0.0000226353	(\$1,637.13)	(\$173,836.78)
1100	1/13/2021	\$72,498,755.20		0.0007809831	\$56,484.54	(\$117,352.24)
1100	1/14/2021	\$72,498,755.20		-0.0003445574	(\$24,939.55)	(\$142,291.79)
1100	1/15/2021	\$72,167,671.92		0.0004302825	\$30,991.26	(\$111,300.53)
1100	1/16/2021	\$72,167,671.92		0.0000000000	\$0.00	(\$111,300.53)
1100	1/17/2021	\$72,167,671.92		0.0000000000	\$0.00	(\$111,300.53)
1100	1/18/2021	\$72,167,671.92		0.0000000000	\$0.00	(\$111,300.53)
1100	1/19/2021	\$72,167,674.36		0.0001231028	\$8,870.34	(\$102,430.19)
1100	1/20/2021	\$72,167,674.36		0.0000119777	\$863.18	(\$101,567.01)
1100	1/21/2021	\$72,167,674.36		-0.0003255274	(\$23,459.49)	(\$125,026.50)
1100	1/22/2021	\$72,128,450.18		0.0001037505	\$7,470.39	(\$117,556.11)
1100	1/23/2021	\$72,128,450.18		0.0000000000	\$0.00	(\$117,556.11)
1100	1/24/2021	\$72,128,450.18		0.0000000000	\$0.00	(\$117,556.11)
1100	1/25/2021	\$72,736,086.01		0.0004739152	\$34,415.03	(\$83,141.08)
1100	1/26/2021	\$72,717,493.51		-0.0000150635	(\$1,094.13)	(\$84,235.21)
1100	1/27/2021	\$72,717,493.51		0.0001701161	\$12,356.09	(\$71,879.12)
1100	1/28/2021	\$72,717,493.51		-0.0003413691	(\$24,798.97)	(\$96,678.09)
1100	1/29/2021	\$72,717,829.31		-0.0003270308	(\$23,749.35)	(\$120,427.44)
1100	1/30/2021	\$72,717,829.31		0.0000000000	\$0.00	(\$120,427.44)
1100	1/31/2021	\$72,717,829.31		0.0000000000	\$0.00	(\$120,427.44)
Monthly Account Totals:			\$35,721.79		(\$120,427.44)	
Account Totals:			\$35,721.79		(\$120,427.44)	