

# 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	2/1/2021	\$72,717,829.31		0.00026833055268194	\$19,480.10	(\$100,947.35)
	2/2/2021	\$72,597,401.87	(\$120,427.44)	-0.00029589929330646	(\$21,487.28)	(\$2,007.19)
	2/3/2021	\$72,597,401.87		-0.00026799985714973	(\$19,455.56)	(\$21,462.75)
	2/4/2021	\$72,785,335.19		-0.00008156796320325	(\$5,935.20)	(\$27,397.95)
	2/5/2021	\$73,132,748.66		-0.00025676909714710	(\$18,771.19)	(\$46,169.14)
	2/6/2021	\$73,132,748.66			\$0.00	(\$46,169.14)
	2/7/2021	\$73,132,748.66			\$0.00	(\$46,169.14)
	2/8/2021	\$73,132,748.66		0.00021691773364489	\$15,853.78	(\$30,315.36)
	2/9/2021	\$73,132,748.66		0.00002095083736944	\$1,531.56	(\$28,783.80)
	2/10/2021	\$73,132,748.66		0.00029951354660041	\$21,895.63	(\$6,888.17)
	2/11/2021	\$73,132,748.66		-0.00020133023435518	(\$14,722.45)	(\$21,610.62)
	2/12/2021	\$73,132,748.66		-0.00050678598060804	(\$37,051.70)	(\$58,662.32)
	2/13/2021	\$73,132,748.66			\$0.00	(\$58,662.32)
	2/14/2021	\$73,132,748.66			\$0.00	(\$58,662.32)
	2/15/2021	\$73,132,748.66			\$0.00	(\$58,662.32)
	2/16/2021	\$73,132,748.66		-0.00104032248366606	(\$76,020.61)	(\$134,682.93)
	2/17/2021	\$73,132,748.66		0.00014279220571422	\$10,423.55	(\$124,259.38)
	2/18/2021	\$73,132,748.66		0.00014135453114054	\$10,320.08	(\$113,939.30)
	2/19/2021	\$73,132,748.66		-0.00064658776293728	(\$47,213.07)	(\$161,152.37)
	2/20/2021	\$73,132,748.66			\$0.00	(\$161,152.37)
	2/21/2021	\$73,132,748.66			\$0.00	(\$161,152.37)
	2/22/2021	\$73,132,748.66		-0.00053350143205953	(\$38,930.45)	(\$200,082.82)
	2/23/2021	\$73,232,686.25		-0.00022464102495033	(\$16,406.12)	(\$216,488.94)
	2/24/2021	\$73,232,686.25		-0.00036645436774821	(\$26,757.10)	(\$243,246.04)
	2/25/2021	\$73,191,174.94		-0.00149832818746571	(\$109,299.94)	(\$352,545.98)
	2/26/2021	\$73,166,637.55		0.00086370789219946	\$62,890.11	(\$289,655.87)
	2/27/2021	\$73,166,637.55			\$0.00	(\$289,655.87)
	2/28/2021	\$73,166,637.55			\$0.00	(\$289,655.87)
	<b>Monthly Account Totals:</b>		<b>(\$120,427.44)</b>		<b>(\$289,655.86)</b>	
<b>Account Totals:</b>			<b>(\$120,427.44)</b>		<b>(\$289,655.86)</b>	