

# 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	3/1/2021	\$73,143,987.65		0.00020151259682987	\$14,681.07	(\$274,974.80)
	3/2/2021	\$72,854,331.78	(\$289,655.87)	0.00036622145940140	\$26,686.20	\$41,367.27
	3/3/2021	\$72,854,667.68		-0.00056039350676308	(\$40,850.46)	\$516.81
	3/4/2021	\$72,912,762.80		-0.00095613837182503	(\$69,715.18)	(\$69,198.37)
	3/5/2021	\$72,912,762.80		-0.00025378951477352	(\$18,486.93)	(\$87,685.30)
	3/6/2021	\$72,912,762.80			\$0.00	(\$87,685.30)
	3/7/2021	\$72,912,762.80			\$0.00	(\$87,685.30)
	3/8/2021	\$72,857,665.63		-0.00063841652478691	(\$46,457.56)	(\$134,142.86)
	3/9/2021	\$72,857,665.63		0.00044257260995685	\$32,185.44	(\$101,957.42)
	3/10/2021	\$73,230,950.89		0.00037634229634603	\$27,521.53	(\$74,435.89)
	3/11/2021	\$73,230,950.89		-0.00002224529744844	(\$1,627.39)	(\$76,063.28)
	3/12/2021	\$73,230,950.89		-0.00103057610418134	(\$75,391.68)	(\$151,454.96)
	3/13/2021	\$73,230,950.89			\$0.00	(\$151,454.96)
	3/14/2021	\$73,230,950.89			\$0.00	(\$151,454.96)
	3/15/2021	\$73,230,950.89		0.00020610196927424	\$15,061.83	(\$136,393.13)
	3/16/2021	\$73,230,950.89		-0.00008364897212163	(\$6,114.28)	(\$142,507.41)
	3/17/2021	\$73,230,950.89		-0.00017165345427401	(\$12,545.88)	(\$155,053.29)
	3/18/2021	\$73,230,950.89		-0.00062693465766655	(\$45,813.81)	(\$200,867.10)
	3/19/2021	\$72,647,980.11		0.00014382112245908	\$10,419.43	(\$190,447.67)
	3/20/2021	\$72,647,980.11			\$0.00	(\$190,447.67)
	3/21/2021	\$72,647,980.11			\$0.00	(\$190,447.67)
	3/22/2021	\$72,840,844.57		0.00054723807181241	\$39,757.06	(\$150,690.61)
	3/23/2021	\$72,840,844.57		0.00056015070004694	\$40,717.44	(\$109,973.17)
	3/24/2021	\$72,840,844.57		0.00021535012575933	\$15,662.60	(\$94,310.57)
	3/25/2021	\$72,977,823.90		-0.00026329612536228	(\$19,189.95)	(\$113,500.52)
	3/26/2021	\$72,977,823.90		-0.00028264950036913	(\$20,595.06)	(\$134,095.58)
	3/27/2021	\$72,977,823.90			\$0.00	(\$134,095.58)
	3/28/2021	\$72,977,823.90			\$0.00	(\$134,095.58)
	3/29/2021	\$72,977,823.90		-0.00040913990439928	(\$29,803.28)	(\$163,898.86)
	3/30/2021	\$72,977,823.90		0.00019494812776233	\$14,194.94	(\$149,703.92)
	3/31/2021	\$72,376,608.73		-0.00004699099370456	(\$3,394.01)	(\$153,097.93)
	<b>Monthly Account Totals:</b>		<b>(\$289,655.87)</b>		<b>(\$153,097.93)</b>	
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