

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	4/1/2021	\$72,376,608.73		0.00092923586408395	\$67,112.68	(\$85,985.25)
	4/2/2021	\$72,376,608.73		0.000000000000000000	\$0.00	(\$85,985.25)
	4/3/2021	\$72,376,608.73			\$0.00	(\$85,985.25)
	4/4/2021	\$72,376,608.73			\$0.00	(\$85,985.25)
	4/5/2021	\$72,864,102.30		-0.00031198615415574	(\$22,705.76)	(\$108,691.01)
	4/6/2021	\$72,864,102.30		0.00056836290692801	\$41,351.48	(\$67,339.53)
	4/7/2021	\$72,864,102.30		-0.00025563404524447	(\$18,609.33)	(\$85,948.86)
	4/8/2021	\$72,711,004.37	(\$153,097.93)	0.00051307195204680	\$37,340.43	\$104,489.50
	4/9/2021	\$72,711,004.37		-0.00016970193558319	(\$12,356.93)	\$92,132.57
	4/10/2021	\$72,711,004.37			\$0.00	\$92,132.57
	4/11/2021	\$72,711,004.37			\$0.00	\$92,132.57
	4/12/2021	\$72,711,004.37		-0.00006309971729125	(\$4,593.86)	\$87,538.71
	4/13/2021	\$73,022,391.67		0.00055346920438229	\$40,464.09	\$128,002.80
	4/14/2021	\$73,022,391.67		-0.00010949234112984	(\$8,009.41)	\$119,993.39
	4/15/2021	\$73,022,391.67		0.00078741459847052	\$57,593.38	\$177,586.77
	4/16/2021	\$73,022,391.67		-0.00043203041834247	(\$31,624.62)	\$145,962.15
	4/17/2021	\$73,022,391.67			\$0.00	\$145,962.15
	4/18/2021	\$73,022,391.67			\$0.00	\$145,962.15
	4/19/2021	\$73,022,391.67		-0.00024569588950695	(\$17,977.16)	\$127,984.99
	4/20/2021	\$73,090,106.78		0.00032569793398849	\$23,846.98	\$151,831.97
	4/21/2021	\$73,090,106.78		0.00015690254250917	\$11,491.85	\$163,323.82
	4/22/2021	\$73,090,106.78		0.00018977837696680	\$13,901.92	\$177,225.74
	4/23/2021	\$73,090,106.78		-0.00004909533976674	(\$3,597.08)	\$173,628.66
	4/24/2021	\$73,090,106.78			\$0.00	\$173,628.66
	4/25/2021	\$73,090,106.78			\$0.00	\$173,628.66
	4/26/2021	\$73,090,106.78		-0.00011770156344146	(\$8,623.26)	\$165,005.40
	4/27/2021	\$73,375,656.98		-0.00054849179993566	(\$40,336.45)	\$124,668.95
	4/28/2021	\$73,375,656.98		0.00017139243890150	\$12,597.40	\$137,266.35
	4/29/2021	\$73,375,656.98		-0.00014037330098040	(\$10,319.25)	\$126,947.10
	4/30/2021	\$73,375,656.98		0.00016683178736619	\$12,262.57	\$139,209.67
	Monthly Account Totals:		(\$153,097.93)		\$139,209.67	
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