

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	6/1/2021	\$73,698,189.72		0.00000499255493419	\$368.17	\$46,447.68
	6/2/2021	\$73,698,189.72		0.00019924860940471	\$14,693.52	\$61,141.20
	6/3/2021	\$72,950,133.20	\$46,079.51	-0.00040523791375514	(\$29,568.26)	(\$14,506.57)
	6/4/2021	\$69,372,110.20		0.00090674805057037	\$62,889.87	\$48,383.30
	6/5/2021	\$69,372,110.20			\$0.00	\$48,383.30
	6/6/2021	\$69,372,110.20			\$0.00	\$48,383.30
	6/7/2021	\$69,372,110.20		-0.00022410977668187	(\$15,557.81)	\$32,825.49
	6/8/2021	\$68,518,015.24		0.00039085335252964	\$26,793.33	\$59,618.82
	6/9/2021	\$68,518,015.24		0.00051528271026965	\$35,336.87	\$94,955.69
	6/10/2021	\$68,518,015.24		0.00049430202325112	\$33,915.53	\$128,871.22
	6/11/2021	\$68,518,015.24		-0.00009724234802183	(\$6,675.38)	\$122,195.84
	6/12/2021	\$68,518,015.24			\$0.00	\$122,195.84
	6/13/2021	\$68,518,015.24			\$0.00	\$122,195.84
	6/14/2021	\$68,518,015.24		-0.00051941181588359	(\$35,652.54)	\$86,543.30
	6/15/2021	\$68,518,015.24		0.00000468516753191	\$321.42	\$86,864.72
	6/16/2021	\$68,518,015.24		-0.00072933101624092	(\$50,035.67)	\$36,829.05
	6/17/2021	\$68,518,015.24		0.00072739817442107	\$49,866.67	\$86,695.72
	6/18/2021	\$68,518,015.24		0.00084550247310246	\$58,005.45	\$144,701.17
	6/19/2021	\$68,518,015.24			\$0.00	\$144,701.17
	6/20/2021	\$68,518,015.24			\$0.00	\$144,701.17
	6/21/2021	\$68,518,015.24		-0.00078403373919201	(\$53,833.89)	\$90,867.28
	6/22/2021	\$68,518,015.24		0.00025595179109411	\$17,560.57	\$108,427.85
	6/23/2021	\$68,786,420.44		-0.00023873222088141	(\$16,447.42)	\$91,980.43
	6/24/2021	\$68,786,420.44		0.00005088006586178	\$3,504.54	\$95,484.97
	6/25/2021	\$68,786,420.44		-0.00026565858426149	(\$18,299.07)	\$77,185.90
	6/26/2021	\$68,786,420.44			\$0.00	\$77,185.90
	6/27/2021	\$68,786,420.44			\$0.00	\$77,185.90
	6/28/2021	\$68,786,420.44		0.00045424181895130	\$31,280.73	\$108,466.63
	6/29/2021	\$68,826,155.44		0.00012892382421310	\$8,887.32	\$117,353.95
	6/30/2021	\$69,316,981.03		0.00012168170616208	\$8,448.89	\$125,802.84
	Monthly Account Totals:		\$46,079.51		\$125,802.84	
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