

# 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	7/1/2021	\$69,316,981.03		-0.00005099544696970	(\$3,541.27)	\$122,261.57
	7/2/2021	\$69,830,281.03		0.00033371382912886	\$23,344.13	\$145,605.70
	7/3/2021	\$69,830,281.03			\$0.00	\$145,605.70
	7/4/2021	\$69,830,281.03			\$0.00	\$145,605.70
	7/5/2021	\$69,830,281.03			\$0.00	\$145,605.70
	7/6/2021	\$69,830,281.03		0.00046993560061059	\$32,884.16	\$178,489.86
	7/7/2021	\$69,830,281.03		0.00027536492008104	\$19,277.96	\$197,767.82
	7/8/2021	\$69,956,117.22	\$125,802.84	0.00007239686494113	\$5,069.81	\$77,034.79
	7/9/2021	\$69,956,117.22		-0.00051018644111281	(\$35,729.96)	\$41,304.83
	7/10/2021	\$69,956,117.22			\$0.00	\$41,304.83
	7/11/2021	\$69,956,117.22			\$0.00	\$41,304.83
	7/12/2021	\$69,956,117.22		-0.00003467504306884	(\$2,427.16)	\$38,877.67
	7/13/2021	\$69,956,117.22		-0.00037895812337986	(\$26,525.17)	\$12,352.50
	7/14/2021	\$69,956,117.22		0.00056547725334540	\$39,565.58	\$51,918.08
	7/15/2021	\$69,956,083.87		0.00034690833462521	\$24,286.36	\$76,204.44
	7/16/2021	\$69,956,083.87		-0.00004915567713701	(\$3,442.48)	\$72,761.96
	7/17/2021	\$69,956,083.87			\$0.00	\$72,761.96
	7/18/2021	\$69,956,083.87			\$0.00	\$72,761.96
	7/19/2021	\$69,956,083.87		0.00064678986816688	\$45,293.95	\$118,055.91
	7/20/2021	\$69,956,083.87		-0.00020888284331509	(\$14,637.29)	\$103,418.62
	7/21/2021	\$70,185,737.29		-0.00044242357118900	(\$31,097.58)	\$72,321.04
	7/22/2021	\$70,185,737.29		0.00037710762657668	\$26,494.85	\$98,815.89
	7/23/2021	\$70,185,737.29		-0.00009779334430876	(\$6,873.36)	\$91,942.53
	7/24/2021	\$70,185,737.29			\$0.00	\$91,942.53
	7/25/2021	\$70,185,737.29			\$0.00	\$91,942.53
	7/26/2021	\$70,185,737.29		-0.00010702907804016	(\$7,521.76)	\$84,420.77
	7/27/2021	\$70,185,737.29		0.00039224719190354	\$27,563.27	\$111,984.04
	7/28/2021	\$70,185,737.29		0.00008355717268807	\$5,873.88	\$117,857.92
	7/29/2021	\$70,185,737.29		-0.00021338739284132	(\$15,001.90)	\$102,856.02
	7/30/2021	\$70,185,737.29		0.00024390760591299	\$17,143.92	\$119,999.94
	7/31/2021	\$70,185,737.29			\$0.00	\$119,999.94
	<b>Monthly Account Totals:</b>		<b>\$125,802.84</b>		<b>\$119,999.94</b>	
<b>Account Totals:</b>			<b>\$125,802.84</b>		<b>\$119,999.94</b>	