

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	8/1/2021	\$70,185,737.29			\$0.00	\$119,999.94
	8/2/2021	\$70,202,896.49		0.00042343763743234	\$29,777.36	\$149,777.30
	8/3/2021	\$70,257,396.49		-0.00001804660565836	(\$1,270.61)	\$148,506.69
	8/4/2021	\$70,483,675.82		0.00001556309539314	\$1,099.26	\$149,605.95
	8/5/2021	\$71,061,390.72		-0.00034408351349795	(\$24,502.53)	\$125,103.42
	8/6/2021	\$71,061,390.72		-0.00072201881932864	(\$51,397.99)	\$73,705.43
	8/7/2021	\$71,061,390.72			\$0.00	\$73,705.43
	8/8/2021	\$71,061,390.72			\$0.00	\$73,705.43
	8/9/2021	\$71,061,390.72		-0.00024312674201684	(\$17,294.84)	\$56,410.59
	8/10/2021	\$71,181,390.66	\$119,999.94	-0.00022779193704125	(\$16,200.06)	(\$79,789.41)
	8/11/2021	\$71,181,390.66		0.00007848747548232	\$5,580.59	(\$74,208.82)
	8/12/2021	\$71,181,390.66		-0.00005720818645574	(\$4,067.91)	(\$78,276.73)
	8/13/2021	\$71,181,390.66		0.00064145524657004	\$45,609.47	(\$32,667.26)
	8/14/2021	\$71,181,390.66			\$0.00	(\$32,667.26)
	8/15/2021	\$71,181,390.66			\$0.00	(\$32,667.26)
	8/16/2021	\$71,181,390.66		0.00014965391813320	\$10,647.69	(\$22,019.57)
	8/17/2021	\$71,181,390.66		-0.00009557163732543	(\$6,800.82)	(\$28,820.39)
	8/18/2021	\$71,181,390.66		0.00001640304191197	\$1,167.12	(\$27,653.27)
	8/19/2021	\$72,732,249.55		0.00014003377016050	\$10,181.10	(\$17,472.17)
	8/20/2021	\$72,732,249.55		0.00001273630888647	\$926.12	(\$16,546.05)
	8/21/2021	\$72,732,249.55			\$0.00	(\$16,546.05)
	8/22/2021	\$72,732,249.55			\$0.00	(\$16,546.05)
	8/23/2021	\$73,175,971.70		0.00003940675604124	\$2,882.98	(\$13,663.07)
	8/24/2021	\$73,175,971.70		-0.00025600070071298	(\$18,729.60)	(\$32,392.67)
	8/25/2021	\$72,492,045.73		-0.00029828917319124	(\$21,613.93)	(\$54,006.60)
	8/26/2021	\$72,515,225.03		0.00009525663657929	\$6,902.41	(\$47,104.19)
	8/27/2021	\$72,739,194.72		0.00038184857883313	\$27,757.37	(\$19,346.82)
	8/28/2021	\$72,739,194.72			\$0.00	(\$19,346.82)
	8/29/2021	\$72,739,194.72			\$0.00	(\$19,346.82)
	8/30/2021	\$72,739,194.72		0.00019913010015668	\$14,480.71	(\$4,866.11)
	8/31/2021	\$72,739,194.72		-0.00022040318962397	(\$16,030.88)	(\$20,896.99)
	Monthly Account Totals:		\$119,999.94		(\$20,896.99)	
Account Totals:			\$119,999.94		(\$20,896.99)	