

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	10/1/2021	\$73,020,017.97		0.00052010531894653	\$37,931.29	(\$52,062.54)
	10/2/2021	\$73,020,017.97			\$0.00	(\$52,062.54)
	10/3/2021	\$73,020,017.97			\$0.00	(\$52,062.54)
	10/4/2021	\$72,991,445.58		-0.00016384380062470	(\$11,950.67)	(\$64,013.21)
	10/5/2021	\$73,014,486.92		-0.00038378212760237	(\$27,997.09)	(\$92,010.30)
	10/6/2021	\$73,014,486.92		0.00005679547734412	\$4,141.67	(\$87,868.63)
	10/7/2021	\$73,014,486.92		-0.00043699840723706	(\$31,868.82)	(\$119,737.45)
	10/8/2021	\$73,640,685.38		-0.00033008204848207	(\$24,267.95)	(\$144,005.40)
	10/9/2021	\$73,640,685.38			\$0.00	(\$144,005.40)
	10/10/2021	\$73,640,685.38			\$0.00	(\$144,005.40)
	10/11/2021	\$73,640,685.38		-0.00023251564169438	(\$17,089.13)	(\$161,094.53)
	10/12/2021	\$73,530,927.91	(\$89,993.83)	0.00049636606628569	\$36,462.97	(\$34,637.73)
	10/13/2021	\$74,071,274.22		0.00028617580891668	\$21,187.49	(\$13,450.24)
	10/14/2021	\$74,071,274.22		0.00044015196269064	\$32,596.70	\$19,146.46
	10/15/2021	\$74,241,962.51		0.00205630607402024	\$152,703.57	\$171,850.03
	10/16/2021	\$74,241,962.51			\$0.00	\$171,850.03
	10/17/2021	\$74,241,962.51			\$0.00	\$171,850.03
	10/18/2021	\$74,241,962.51		-0.00006173770248313	(\$4,594.14)	\$167,255.89
	10/19/2021	\$74,241,894.15		-0.00297329969732162	(\$221,240.70)	(\$53,984.81)
	10/20/2021	\$72,661,460.15		-0.00014343725747144	(\$10,414.62)	(\$64,399.43)
	10/21/2021	\$72,661,460.15		-0.00025986400635772	(\$18,865.36)	(\$83,264.79)
	10/22/2021	\$72,661,460.15		0.00033258358014453	\$24,138.32	(\$59,126.47)
	10/23/2021	\$72,661,460.15			\$0.00	(\$59,126.47)
	10/24/2021	\$72,661,460.15			\$0.00	(\$59,126.47)
	10/25/2021	\$72,661,460.15		0.00006137256868648	\$4,455.79	(\$54,670.68)
	10/26/2021	\$72,661,455.15		0.00027196773258683	\$19,746.70	(\$34,923.98)
	10/27/2021	\$72,661,455.15		0.00063962151707337	\$46,453.49	\$11,529.51
	10/28/2021	\$72,661,455.15		-0.00031659985606500	(\$23,008.26)	(\$11,478.75)
	10/29/2021	\$72,661,455.15		0.00002800013571605	\$2,034.21	(\$9,444.54)
	10/30/2021	\$72,661,455.15			\$0.00	(\$9,444.54)
	10/31/2021	\$72,661,455.15			\$0.00	(\$9,444.54)
	Monthly Account Totals:		(\$89,993.83)		(\$9,444.54)	
Account Totals:			(\$89,993.83)		(\$9,444.54)	