

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	11/1/2021	\$73,320,146.06		-0.00010915790951292	(\$8,002.44)	(\$17,446.98)	
	11/2/2021	\$73,320,146.06		0.00025149460098390	\$18,435.23	\$988.25	
	11/3/2021	\$74,535,029.52		-0.00028896608204563	(\$21,538.38)	(\$20,550.13)	
	11/4/2021	\$74,535,029.52		0.00052949153923185	\$39,454.79	\$18,904.66	
	11/5/2021	\$74,535,029.52		0.00063374699834664	\$47,248.33	\$66,152.99	
	11/6/2021	\$74,535,029.52			\$0.00	\$66,152.99	
	11/7/2021	\$74,535,029.52			\$0.00	\$66,152.99	
	11/8/2021	\$72,158,200.38		-0.00029081476019452	(\$21,003.91)	\$45,149.08	
	11/9/2021	\$72,392,771.05		0.00042180065198202	\$30,554.36	\$75,703.44	
	11/10/2021	\$74,982,330.89		-0.00106720850424820	(\$80,102.57)	(\$4,399.13)	
	11/11/2021	\$74,982,330.89		-0.00026024515776390	(\$19,512.64)	(\$23,911.77)	
	11/12/2021	\$74,982,330.89		0.00005385423339876	\$4,036.83	(\$19,874.94)	
	11/13/2021	\$74,982,330.89			\$0.00	(\$19,874.94)	
	11/14/2021	\$74,982,330.89			\$0.00	(\$19,874.94)	
	11/15/2021	\$74,982,330.89		-0.00055557654136857	(\$41,647.38)	(\$61,522.32)	
	11/16/2021	\$74,982,330.89		-0.00011268814441808	(\$8,442.69)	(\$69,965.01)	
	11/17/2021	\$74,972,886.35		(\$9,444.54)	0.00028008168121152	\$20,981.58	(\$39,538.89)
	11/18/2021	\$74,972,886.35			0.00014329867953873	\$10,737.85	(\$28,801.04)
	11/19/2021	\$74,972,886.35			0.00031406210281095	\$23,537.10	(\$5,263.94)
	11/20/2021	\$74,972,886.35				\$0.00	(\$5,263.94)
	11/21/2021	\$74,972,886.35				\$0.00	(\$5,263.94)
	11/22/2021	\$75,104,958.34			-0.00071248144698873	(\$53,507.14)	(\$58,771.08)
	11/23/2021	\$75,641,677.89			-0.00059683213281555	(\$45,110.31)	(\$103,881.39)
	11/24/2021	\$76,712,953.22			0.00036013501421181	\$27,589.61	(\$76,291.78)
	11/25/2021	\$76,712,953.22				\$0.00	(\$76,291.78)
	11/26/2021	\$76,712,953.22			0.00094661349024442	\$72,545.30	(\$3,746.48)
	11/27/2021	\$76,712,953.22				\$0.00	(\$3,746.48)
	11/28/2021	\$76,712,953.22				\$0.00	(\$3,746.48)
	11/29/2021	\$76,712,953.22			-0.00015880257907404	(\$12,181.62)	(\$15,928.10)
	11/30/2021	\$76,712,953.22			0.00038804577919091	\$29,761.96	\$13,833.86
	Monthly Account Totals:		(\$9,444.54)		\$13,833.86		
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