

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	12/1/2021	\$76,712,953.22		0.00019373973426571	\$14,865.03	\$28,698.89
	12/2/2021	\$76,712,953.22		-0.00025370564074107	(\$19,469.79)	\$9,229.10
	12/3/2021	\$71,376,945.07		0.00065746882131691	\$46,934.18	\$56,163.28
	12/4/2021	\$71,376,945.07			\$0.00	\$56,163.28
	12/5/2021	\$71,376,945.07			\$0.00	\$56,163.28
	12/6/2021	\$71,413,389.66		-0.00048426725924341	(\$34,610.36)	\$21,552.92
	12/7/2021	\$71,413,389.66		-0.00031045707264238	(\$22,177.48)	(\$624.56)
	12/8/2021	\$71,427,223.52	\$13,833.86	-0.00045117963180663	(\$32,219.99)	(\$46,678.41)
	12/9/2021	\$71,427,223.52		0.00018968825075906	\$13,540.05	(\$33,138.36)
	12/10/2021	\$71,427,223.52		0.00000957643371179	\$683.70	(\$32,454.66)
	12/11/2021	\$71,427,223.52			\$0.00	(\$32,454.66)
	12/12/2021	\$71,427,223.52			\$0.00	(\$32,454.66)
	12/13/2021	\$71,427,223.52		0.00048045801920939	\$34,302.19	\$1,847.53
	12/14/2021	\$71,427,223.52		-0.00023347125206185	(\$16,676.63)	(\$14,829.10)
	12/15/2021	\$71,427,223.52		-0.00031707966441408	(\$22,643.42)	(\$37,472.52)
	12/16/2021	\$71,427,223.52		0.00027574978303398	\$19,685.71	(\$17,786.81)
	12/17/2021	\$71,857,564.25		0.00024876619477997	\$17,871.31	\$84.50
	12/18/2021	\$71,857,564.25			\$0.00	\$84.50
	12/19/2021	\$71,857,564.25			\$0.00	\$84.50
	12/20/2021	\$71,857,564.25		-0.00022930420290858	(\$16,477.26)	(\$16,392.76)
	12/21/2021	\$71,736,673.25		-0.00025116343317686	(\$18,013.51)	(\$34,406.27)
	12/22/2021	\$70,660,578.25		0.00016519913812621	\$11,667.38	(\$22,738.89)
	12/23/2021	\$69,573,243.25		-0.00021661003145247	(\$15,065.34)	(\$37,804.23)
	12/24/2021	\$69,573,243.25		0.00000000000000000	\$0.00	(\$37,804.23)
	12/25/2021	\$69,573,243.25			\$0.00	(\$37,804.23)
	12/26/2021	\$69,573,243.25			\$0.00	(\$37,804.23)
	12/27/2021	\$69,573,243.25		0.00011064686262114	\$7,693.88	(\$30,110.35)
	12/28/2021	\$69,502,268.25		0.00001863575308525	\$1,294.67	(\$28,815.68)
	12/29/2021	\$69,502,268.25		-0.00039676649474162	(\$27,564.74)	(\$56,380.42)
	12/30/2021	\$69,452,833.28		0.00035936687100229	\$24,938.79	(\$31,441.63)
	12/31/2021	\$69,452,833.28		0.00004358837774648	\$3,025.97	(\$28,415.66)
	Monthly Account Totals:		\$13,833.86		(\$28,415.66)	
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