

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	1/1/2022	\$69,452,833.28			\$0.00	(\$28,415.66)
	1/2/2022	\$69,452,833.28			\$0.00	(\$28,415.66)
	1/3/2022	\$69,452,833.28		-0.00099760859850067	(\$69,258.40)	(\$97,674.06)
	1/4/2022	\$69,452,833.28		-0.00005810606206511	(\$4,029.96)	(\$101,704.02)
	1/5/2022	\$69,452,833.28		-0.00035305389724023	(\$24,484.69)	(\$126,188.71)
	1/6/2022	\$69,452,833.28		-0.00019173331671809	(\$13,292.23)	(\$139,480.94)
	1/7/2022	\$69,424,417.62	(\$28,415.66)	-0.00040374101409905	(\$27,984.64)	(\$139,049.92)
	1/8/2022	\$69,424,417.62			\$0.00	(\$139,049.92)
	1/9/2022	\$69,424,417.62			\$0.00	(\$139,049.92)
	1/10/2022	\$69,424,417.62		-0.00014540237701345	(\$10,074.26)	(\$149,124.18)
	1/11/2022	\$64,373,718.37		0.00024869823321992	\$15,972.54	(\$133,151.64)
	1/12/2022	\$64,373,718.37		-0.00003656589789365	(\$2,349.01)	(\$135,500.65)
	1/13/2022	\$64,373,718.37		0.00025974518855659	\$16,685.57	(\$118,815.08)
	1/14/2022	\$66,304,516.82		-0.00068537041287526	(\$45,361.72)	(\$164,176.80)
	1/15/2022	\$66,304,516.82			\$0.00	(\$164,176.80)
	1/16/2022	\$66,304,516.82			\$0.00	(\$164,176.80)
	1/17/2022	\$66,304,516.82			\$0.00	(\$164,176.80)
	1/18/2022	\$66,293,256.86		-0.00096825721812100	(\$64,029.96)	(\$228,206.76)
	1/19/2022	\$66,293,256.86		0.00037932633092830	\$25,060.21	(\$203,146.55)
	1/20/2022	\$66,715,076.07		0.00015292330535688	\$10,171.22	(\$192,975.33)
	1/21/2022	\$66,715,076.07		0.00042880452076557	\$28,524.98	(\$164,450.35)
	1/22/2022	\$66,715,076.07			\$0.00	(\$164,450.35)
	1/23/2022	\$66,715,076.07			\$0.00	(\$164,450.35)
	1/24/2022	\$66,715,076.07		-0.00025519784213791	(\$16,983.58)	(\$181,433.93)
	1/25/2022	\$66,715,076.07		-0.00010390754830598	(\$6,913.35)	(\$188,347.28)
	1/26/2022	\$66,715,076.07		-0.00077169342851118	(\$51,338.24)	(\$239,685.52)
	1/27/2022	\$66,715,076.07		0.00035570343478213	\$23,645.52	(\$216,040.00)
	1/28/2022	\$76,547,854.73		0.00008525757977315	\$6,507.87	(\$209,532.13)
	1/29/2022	\$76,547,854.73			\$0.00	(\$209,532.13)
	1/30/2022	\$76,547,854.73			\$0.00	(\$209,532.13)
	1/31/2022	\$76,547,854.73		-0.00007368276290489	(\$5,624.82)	(\$215,156.95)
	Monthly Account Totals:		(\$28,415.66)		(\$215,156.95)	
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