

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	2/1/2022	\$76,547,854.73		0.00000130374568781	\$99.52	(\$215,057.43)
	2/2/2022	\$76,547,727.13		0.00023387888033518	\$17,852.60	(\$197,204.83)
	2/3/2022	\$76,547,727.13		-0.00048901639891752	(\$37,336.66)	(\$234,541.49)
	2/4/2022	\$76,547,727.13		-0.00098135930333514	(\$74,890.65)	(\$309,432.14)
	2/5/2022	\$76,547,727.13			\$0.00	(\$309,432.14)
	2/6/2022	\$76,547,727.13			\$0.00	(\$309,432.14)
	2/7/2022	\$76,547,697.23		-0.00002706870098778	(\$2,063.67)	(\$311,495.81)
	2/8/2022	\$77,400,997.86		-0.00034424423089161	(\$26,537.62)	(\$338,033.43)
	2/9/2022	\$77,400,997.86		0.00009848033567342	\$7,589.19	(\$330,444.24)
	2/10/2022	\$77,400,997.86		-0.00141804103038117	(\$109,289.21)	(\$439,733.45)
	2/11/2022	\$77,400,997.86		0.00091831756553699	\$70,674.88	(\$369,058.57)
	2/12/2022	\$77,400,997.86			\$0.00	(\$369,058.57)
	2/13/2022	\$77,400,997.86			\$0.00	(\$369,058.57)
	2/14/2022	\$77,400,997.86		-0.00082869357725134	(\$63,835.87)	(\$432,894.44)
	2/15/2022	\$77,400,997.86		-0.00030254425538173	(\$23,286.26)	(\$456,180.70)
	2/16/2022	\$77,400,997.86		0.00013103575896935	\$10,082.52	(\$446,098.18)
	2/17/2022	\$77,400,997.86		0.00032267873722676	\$24,831.71	(\$421,266.47)
	2/18/2022	\$77,400,997.86		0.00031037732477274	\$23,892.76	(\$397,373.71)
	2/19/2022	\$77,400,997.86			\$0.00	(\$397,373.71)
	2/20/2022	\$77,400,997.86			\$0.00	(\$397,373.71)
	2/21/2022	\$77,400,997.86			\$0.00	(\$397,373.71)
	2/22/2022	\$77,400,997.86		-0.00016052169957026	(\$12,360.75)	(\$409,734.46)
	2/23/2022	\$77,400,997.86		-0.00064238680199809	(\$49,458.17)	(\$459,192.63)
	2/24/2022	\$77,400,997.86		-0.00003174335743127	(\$2,442.39)	(\$461,635.02)
	2/25/2022	\$77,400,997.86		0.00022931275192948	\$17,643.18	(\$443,991.84)
	2/26/2022	\$77,400,997.86			\$0.00	(\$443,991.84)
	2/27/2022	\$77,400,997.86			\$0.00	(\$443,991.84)
	2/28/2022	\$77,400,997.86		0.00098468061126884	\$75,778.07	(\$368,213.77)
	Monthly Account Totals:				(\$153,056.82)	
Account Totals:					(\$153,056.82)	