

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	3/1/2022	\$77,400,997.86		0.00074633901850917	\$57,492.57	(\$310,721.20)
	3/2/2022	\$77,400,997.86		-0.00154577426345801	(\$119,164.17)	(\$429,885.37)
	3/3/2022	\$77,174,288.12		0.00039020547186854	\$29,946.09	(\$399,939.28)
	3/4/2022	\$77,246,547.86		0.00067362602811534	\$51,765.88	(\$348,173.40)
	3/5/2022	\$77,246,547.86			\$0.00	(\$348,173.40)
	3/6/2022	\$77,246,547.86			\$0.00	(\$348,173.40)
	3/7/2022	\$77,300,204.89		-0.00077887356511360	(\$59,935.90)	(\$408,109.30)
	3/8/2022	\$77,085,047.94	(\$215,156.95)	-0.00094362169752424	(\$72,557.05)	(\$265,509.40)
	3/9/2022	\$76,931,991.12	(\$153,056.82)	-0.00041023797613652	(\$31,514.29)	(\$143,966.87)
	3/10/2022	\$76,931,991.12		-0.00068203907404374	(\$52,372.43)	(\$196,339.30)
	3/11/2022	\$76,931,991.12		-0.00013460924221367	(\$10,329.33)	(\$206,668.63)
	3/12/2022	\$76,931,991.12			\$0.00	(\$206,668.63)
	3/13/2022	\$76,931,991.12			\$0.00	(\$206,668.63)
	3/14/2022	\$76,931,991.12		-0.00143863353793858	(\$110,379.62)	(\$317,048.25)
	3/15/2022	\$76,931,991.12		-0.00004500456002814	(\$3,448.02)	(\$320,496.27)
	3/16/2022	\$77,770,438.70		0.00023671831457424	\$18,333.82	(\$302,162.45)
	3/17/2022	\$77,770,438.70		0.00023773384017184	\$18,416.83	(\$283,745.62)
	3/18/2022	\$77,770,438.70		0.00047602360464559	\$36,885.49	(\$246,860.13)
	3/19/2022	\$77,770,438.70			\$0.00	(\$246,860.13)
	3/20/2022	\$77,770,438.70			\$0.00	(\$246,860.13)
	3/21/2022	\$77,770,438.70		-0.00124111018007555	(\$96,215.30)	(\$343,075.43)
	3/22/2022	\$77,770,438.70		-0.00041252984822024	(\$31,941.10)	(\$375,016.53)
	3/23/2022	\$77,811,269.01		0.00082907295456234	\$64,200.30	(\$310,816.23)
	3/24/2022	\$77,811,269.01		-0.00048274166518769	(\$37,412.70)	(\$348,228.93)
	3/25/2022	\$77,811,269.01		-0.00094778472121191	(\$73,418.29)	(\$421,647.22)
	3/26/2022	\$77,811,269.01			\$0.00	(\$421,647.22)
	3/27/2022	\$77,811,269.01			\$0.00	(\$421,647.22)
	3/28/2022	\$77,811,269.01		0.00025352128387491	\$19,619.92	(\$402,027.30)
	3/29/2022	\$77,782,458.67		0.00068449570434480	\$52,966.57	(\$349,060.73)
	3/30/2022	\$77,782,458.67		0.00051187858458859	\$39,636.50	(\$309,424.23)
	3/31/2022	\$77,782,458.67		0.00012792156510013	\$9,910.47	(\$299,513.76)
	Monthly Account Totals:		(\$368,213.77)		(\$299,513.76)	
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