

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	4/1/2022	\$77,781,311.67		-0.00026757011538456	(\$20,731.81)	(\$320,245.57)
	4/2/2022	\$77,781,311.67			\$0.00	(\$320,245.57)
	4/3/2022	\$77,781,311.67			\$0.00	(\$320,245.57)
	4/4/2022	\$77,772,983.27		0.00003665183729143	\$2,838.79	(\$317,406.78)
	4/5/2022	\$77,772,983.27		-0.00112570582795806	(\$87,192.19)	(\$404,598.97)
	4/6/2022	\$77,772,983.27		-0.00037434649652141	(\$28,962.58)	(\$433,561.55)
	4/7/2022	\$77,473,469.51	(\$299,513.76)	-0.00022163607677638	(\$17,141.21)	(\$151,189.00)
	4/8/2022	\$77,473,469.51		-0.00069134656252547	(\$53,456.49)	(\$204,645.49)
	4/9/2022	\$77,473,469.51			\$0.00	(\$204,645.49)
	4/10/2022	\$77,473,469.51			\$0.00	(\$204,645.49)
	4/11/2022	\$77,473,469.51		-0.00073976364492596	(\$57,160.67)	(\$261,806.16)
	4/12/2022	\$77,473,469.51		0.00039320825065222	\$30,360.26	(\$231,445.90)
	4/13/2022	\$78,527,855.00		0.00011846948113411	\$9,275.73	(\$222,170.17)
	4/14/2022	\$78,527,855.00		-0.00084166318040366	(\$65,907.01)	(\$288,077.18)
	4/15/2022	\$78,527,855.00		0.00000000000000000	\$0.00	(\$288,077.18)
	4/16/2022	\$78,527,855.00			\$0.00	(\$288,077.18)
	4/17/2022	\$78,527,855.00			\$0.00	(\$288,077.18)
	4/18/2022	\$78,527,855.00		-0.00039377209977737	(\$30,808.64)	(\$318,885.82)
	4/19/2022	\$78,869,842.37		-0.00066827950848213	(\$52,493.99)	(\$371,379.81)
	4/20/2022	\$78,869,842.37		0.00074658342645294	\$58,605.65	(\$312,774.16)
	4/21/2022	\$75,602,999.69		-0.00066174237561014	(\$49,822.73)	(\$362,596.89)
	4/22/2022	\$75,602,999.69		-0.00023831894242165	(\$17,931.21)	(\$380,528.10)
	4/23/2022	\$75,602,999.69			\$0.00	(\$380,528.10)
	4/24/2022	\$75,602,999.69			\$0.00	(\$380,528.10)
	4/25/2022	\$75,602,999.69		0.00062980754267381	\$47,375.68	(\$333,152.42)
	4/26/2022	\$75,602,999.69		0.00052450819864817	\$39,479.65	(\$293,672.77)
	4/27/2022	\$75,670,145.76		-0.00050403959279697	(\$37,992.73)	(\$331,665.50)
	4/28/2022	\$75,670,145.76		-0.00011282239583448	(\$8,499.87)	(\$340,165.37)
	4/29/2022	\$75,670,145.76		-0.00068195767346769	(\$51,371.86)	(\$391,537.23)
	4/30/2022	\$75,670,145.76			\$0.00	(\$391,537.23)
	Monthly Account Totals:		(\$299,513.76)		(\$391,537.23)	
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