

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 | 6/1/2022 | \$74,894,030.17 | | -0.00039839603494564 | (\$29,873.05) | \$59,390.98 |
| | 6/2/2022 | \$74,894,030.17 | | 0.00016553071028703 | \$12,407.09 | \$71,798.07 |
| | 6/3/2022 | \$74,894,030.17 | | -0.00013913019187167 | (\$10,430.01) | \$61,368.06 |
| | 6/4/2022 | \$74,894,030.17 | | | \$0.00 | \$61,368.06 |
| | 6/5/2022 | \$74,894,030.17 | | | \$0.00 | \$61,368.06 |
| | 6/6/2022 | \$74,983,294.20 | \$89,264.03 | -0.00080094759849745 | (\$60,035.35) | (\$87,931.32) |
| | 6/7/2022 | \$74,983,294.20 | | 0.00045874231188986 | \$34,357.67 | (\$53,573.65) |
| | 6/8/2022 | \$74,983,294.20 | | -0.00033898459477255 | (\$25,400.02) | (\$78,973.67) |
| | 6/9/2022 | \$74,983,294.20 | | -0.00012118433634196 | (\$9,077.23) | (\$88,050.90) |
| | 6/10/2022 | \$74,983,294.20 | | -0.00095727376882565 | (\$71,695.25) | (\$159,746.15) |
| | 6/11/2022 | \$74,983,294.20 | | | \$0.00 | (\$159,746.15) |
| | 6/12/2022 | \$74,983,294.20 | | | \$0.00 | (\$159,746.15) |
| | 6/13/2022 | \$74,983,294.20 | | -0.00216869235520736 | (\$162,269.26) | (\$322,015.41) |
| | 6/14/2022 | \$74,983,294.20 | | -0.00087357311744576 | (\$65,222.09) | (\$387,237.50) |
| | 6/15/2022 | \$74,983,294.20 | | 0.00149799329718065 | \$111,744.39 | (\$275,493.11) |
| | 6/16/2022 | \$74,978,848.23 | | 0.00029255572524547 | \$21,854.89 | (\$253,638.22) |
| | 6/17/2022 | \$74,978,848.23 | | 0.00009401913207308 | \$7,025.60 | (\$246,612.62) |
| | 6/18/2022 | \$74,978,848.23 | | | \$0.00 | (\$246,612.62) |
| | 6/19/2022 | \$74,978,848.23 | | | \$0.00 | (\$246,612.62) |
| | 6/20/2022 | \$74,978,848.23 | | | \$0.00 | (\$246,612.62) |
| | 6/21/2022 | \$74,978,848.23 | | -0.00034251346044409 | (\$25,596.80) | (\$272,209.42) |
| | 6/22/2022 | \$74,978,848.23 | | 0.00106149104896055 | \$79,300.43 | (\$192,908.99) |
| | 6/23/2022 | \$75,056,885.68 | | 0.00035416968737983 | \$26,514.55 | (\$166,394.44) |
| | 6/24/2022 | \$75,233,023.99 | | -0.00018753845537108 | (\$14,077.88) | (\$180,472.32) |
| | 6/25/2022 | \$75,233,023.99 | | | \$0.00 | (\$180,472.32) |
| | 6/26/2022 | \$75,233,023.99 | | | \$0.00 | (\$180,472.32) |
| | 6/27/2022 | \$75,250,020.83 | | -0.00020904404773642 | (\$15,692.84) | (\$196,165.16) |
| | 6/28/2022 | \$74,920,070.83 | | -0.00000696412638838 | (\$520.39) | (\$196,685.55) |
| | 6/29/2022 | \$74,920,070.83 | | 0.00051706759001998 | \$38,637.04 | (\$158,048.51) |
| | 6/30/2022 | \$74,920,070.83 | | 0.00036437901515765 | \$27,241.71 | (\$130,806.80) |
| | Monthly Account Totals: | | \$89,264.03 | | (\$130,806.80) | |
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