

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	5/1/2022	\$75,670,145.76			\$0.00	(\$391,537.23)
	5/2/2022	\$75,670,145.76		-0.00072546778987281	(\$54,612.21)	(\$446,149.44)
	5/3/2022	\$75,670,145.76		0.00019921133268571	\$14,985.47	(\$431,163.97)
	5/4/2022	\$75,670,145.76		0.00070158057741785	\$52,786.21	(\$378,377.76)
	5/5/2022	\$75,278,608.53	(\$391,537.23)	-0.00095940185219028	(\$72,235.06)	(\$59,075.59)
	5/6/2022	\$75,278,608.53		-0.00056092280272742	(\$42,192.35)	(\$101,267.94)
	5/7/2022	\$75,278,608.53			\$0.00	(\$101,267.94)
	5/8/2022	\$75,278,608.53			\$0.00	(\$101,267.94)
	5/9/2022	\$75,296,888.69		0.00039105184738570	\$29,405.39	(\$71,862.55)
	5/10/2022	\$75,582,733.57		0.00029852161673312	\$22,541.63	(\$49,320.92)
	5/11/2022	\$75,582,733.57		0.00057774844312155	\$43,639.31	(\$5,681.61)
	5/12/2022	\$75,582,733.57		-0.00001379039565658	(\$1,042.24)	(\$6,723.85)
	5/13/2022	\$75,582,733.57		-0.00055076064158208	(\$41,624.29)	(\$48,348.14)
	5/14/2022	\$75,582,733.57			\$0.00	(\$48,348.14)
	5/15/2022	\$75,582,733.57			\$0.00	(\$48,348.14)
	5/16/2022	\$75,582,733.57		0.00024783594823541	\$18,720.14	(\$29,628.00)
	5/17/2022	\$75,582,733.57		-0.00078856249321487	(\$59,578.35)	(\$89,206.35)
	5/18/2022	\$75,582,733.57		0.00057111054818350	\$43,115.15	(\$46,091.20)
	5/19/2022	\$75,582,733.57		0.00025035715365591	\$18,911.14	(\$27,180.06)
	5/20/2022	\$75,582,733.57		0.00063281474539534	\$47,812.67	\$20,632.61
	5/21/2022	\$75,582,733.57			\$0.00	\$20,632.61
	5/22/2022	\$75,582,733.57			\$0.00	\$20,632.61
	5/23/2022	\$75,582,733.57		-0.00054422356252915	(\$41,145.13)	(\$20,512.52)
	5/24/2022	\$75,582,733.57		0.00095595034486118	\$72,233.73	\$51,721.21
	5/25/2022	\$75,582,733.57		0.00054259695734750	\$41,039.03	\$92,760.24
	5/26/2022	\$75,582,733.57		0.00029016596426700	\$21,958.45	\$114,718.69
	5/27/2022	\$75,717,799.53		0.00036928635689964	\$28,003.91	\$142,722.60
	5/28/2022	\$75,717,799.53			\$0.00	\$142,722.60
	5/29/2022	\$75,717,799.53			\$0.00	\$142,722.60
	5/30/2022	\$75,717,799.53			\$0.00	\$142,722.60
	5/31/2022	\$75,717,799.53		-0.00070469546695310	(\$53,458.57)	\$89,264.03
	Monthly Account Totals:		(\$391,537.23)		\$89,264.03	
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