

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	3/1/2024	\$95,206,322.85		0.00066031974347469	\$63,071.65	\$373,585.89
	3/2/2024	\$95,206,322.85			\$0.00	\$373,585.89
	3/3/2024	\$95,206,322.85			\$0.00	\$373,585.89
	3/4/2024	\$95,206,322.85		0.00003862241684564	\$3,691.53	\$377,277.42
	3/5/2024	\$95,206,322.85		0.00031532042850687	\$30,139.46	\$407,416.88
	3/6/2024	\$95,206,322.85		0.00012361587599772	\$11,819.38	\$419,236.26
	3/7/2024	\$92,354,201.38		0.00026789726276849	\$24,853.75	\$444,090.01
	3/8/2024	\$90,035,220.60	\$310,514.24	0.00051627194760936	\$46,551.62	\$180,127.39
	3/9/2024	\$90,035,220.60			\$0.00	\$180,127.39
	3/10/2024	\$90,035,220.60			\$0.00	\$180,127.39
	3/11/2024	\$89,876,055.50		0.00001102169526143	\$992.57	\$181,119.96
	3/12/2024	\$89,881,915.64		-0.00001127417092052	(\$1,015.39)	\$180,104.57
	3/13/2024	\$89,881,915.64		0.00006062426546374	\$5,459.94	\$185,564.51
	3/14/2024	\$89,881,915.64		-0.00005956093808022	(\$5,364.50)	\$180,200.01
	3/15/2024	\$90,023,165.64		0.00029362840139886	\$26,486.27	\$206,686.28
	3/16/2024	\$90,023,165.64			\$0.00	\$206,686.28
	3/17/2024	\$90,023,165.64			\$0.00	\$206,686.28
	3/18/2024	\$90,023,165.64		0.00015752167594317	\$14,213.16	\$220,899.44
	3/19/2024	\$90,023,165.64		0.00028016015047557	\$25,282.79	\$246,182.23
	3/20/2024	\$90,023,165.64		0.00037198669089043	\$33,579.00	\$279,761.23
	3/21/2024	\$90,023,165.64		0.00013918094247397	\$12,568.45	\$292,329.68
	3/22/2024	\$90,063,266.84		0.00052267825021660	\$47,226.91	\$339,556.59
	3/23/2024	\$90,063,266.84			\$0.00	\$339,556.59
	3/24/2024	\$90,063,266.84			\$0.00	\$339,556.59
	3/25/2024	\$90,063,266.84		0.00010109788883744	\$9,139.53	\$348,696.12
	3/26/2024	\$90,414,804.50		0.00012976387804689	\$11,777.82	\$360,473.94
	3/27/2024	\$90,414,804.50		0.00021422084620892	\$19,445.96	\$379,919.90
	3/28/2024	\$90,414,804.50		0.00041298266515498	\$37,496.65	\$417,416.55
	3/29/2024	\$91,876,590.08			\$0.00	\$417,416.55
	3/30/2024	\$91,876,590.08			\$0.00	\$417,416.55
	3/31/2024	\$91,876,590.08			\$0.00	\$417,416.55
	Monthly Account Totals:		\$310,514.24		\$417,416.55	
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