

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	11/1/2024	\$104,797,553.84		0.00031517946765387	\$33,117.77	\$311,489.54
	11/2/2024	\$104,797,553.84			\$0.00	\$311,489.54
	11/3/2024	\$104,797,553.84			\$0.00	\$311,489.54
	11/4/2024	\$104,797,553.84		0.00025595544917800	\$26,903.23	\$338,392.77
	11/5/2024	\$106,675,185.30		0.00008475735907960	\$9,070.19	\$347,462.96
	11/6/2024	\$106,675,185.30		-0.00006186327995413	(\$6,620.77)	\$340,842.19
	11/7/2024	\$106,675,812.11		0.00040332436418593	\$43,162.42	\$384,004.61
	11/8/2024	\$106,675,812.11		0.00031826371330365	\$34,073.25	\$418,077.86
	11/9/2024	\$106,675,812.11			\$0.00	\$418,077.86
	11/10/2024	\$106,675,812.11			\$0.00	\$418,077.86
	11/11/2024	\$106,675,812.11		0.00008926564075641	\$9,559.80	\$427,637.66
	11/12/2024	\$106,675,812.11		-0.00016349555322648	(\$17,510.94)	\$410,126.72
	11/13/2024	\$106,675,812.11		0.00035939746240041	\$38,486.41	\$448,613.13
	11/14/2024	\$106,954,183.88	\$278,371.77	-0.00011283045677041	(\$12,086.90)	\$158,154.46
	11/15/2024	\$106,954,183.88		0.00050480322510068	\$54,070.65	\$212,225.11
	11/16/2024	\$106,954,183.88			\$0.00	\$212,225.11
	11/17/2024	\$106,954,183.88			\$0.00	\$212,225.11
	11/18/2024	\$106,954,183.88		0.00022774893359206	\$24,407.04	\$236,632.15
	11/19/2024	\$106,954,183.88		0.00014909043193816	\$15,981.13	\$252,613.28
	11/20/2024	\$106,954,183.88		0.00006507415484582	\$6,976.39	\$259,589.67
	11/21/2024	\$107,091,690.12		0.00006532950538534	\$7,013.21	\$266,602.88
	11/22/2024	\$107,091,690.12		0.00030321200089482	\$32,552.32	\$299,155.20
	11/23/2024	\$107,091,690.12			\$0.00	\$299,155.20
	11/24/2024	\$107,091,690.12			\$0.00	\$299,155.20
	11/25/2024	\$107,608,023.34		0.00044590492148644	\$48,116.34	\$347,271.54
	11/26/2024	\$107,608,023.34		0.00010700615648067	\$11,551.88	\$358,823.42
	11/27/2024	\$107,601,171.04		0.00033642776064635	\$36,320.74	\$395,144.16
	11/28/2024	\$107,601,171.04			\$0.00	\$395,144.16
	11/29/2024	\$107,601,171.04		0.00048303958658158	\$52,166.50	\$447,310.66
	11/30/2024	\$107,601,171.04			\$0.00	\$447,310.66
	Monthly Account Totals:		\$278,371.77		\$447,310.66	
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