

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	5/1/2024	\$91,269,709.14		0.00034640513865742	\$31,721.54	\$335,551.32
	5/2/2024	\$91,269,709.14		0.00038660840916432	\$35,415.36	\$370,966.68
	5/3/2024	\$91,240,189.03		0.00064703427337248	\$59,275.56	\$430,242.24
	5/4/2024	\$91,240,189.03			\$0.00	\$430,242.24
	5/5/2024	\$91,240,189.03			\$0.00	\$430,242.24
	5/6/2024	\$91,240,189.03		0.00013065797302024	\$11,977.47	\$442,219.71
	5/7/2024	\$91,529,630.42	\$303,829.78	0.00017072023414722	\$15,649.59	\$154,039.52
	5/8/2024	\$91,529,630.42		0.00009550216319019	\$8,755.99	\$162,795.51
	5/9/2024	\$91,529,630.42		0.00023414666432323	\$21,469.48	\$184,264.99
	5/10/2024	\$91,529,630.42		0.00029121727302253	\$26,708.67	\$210,973.66
	5/11/2024	\$91,529,630.42			\$0.00	\$210,973.66
	5/12/2024	\$91,529,630.42			\$0.00	\$210,973.66
	5/13/2024	\$91,467,701.77		0.00018789293436930	\$17,225.78	\$228,199.44
	5/14/2024	\$91,467,701.77		0.00027005623059590	\$24,763.05	\$252,962.49
	5/15/2024	\$91,976,534.08		0.00041298480705478	\$38,089.38	\$291,051.87
	5/16/2024	\$91,976,534.08		-0.00001127257402914	(\$1,040.09)	\$290,011.78
	5/17/2024	\$91,976,534.08		0.00030955878038914	\$28,561.92	\$318,573.70
	5/18/2024	\$91,976,534.08			\$0.00	\$318,573.70
	5/19/2024	\$91,976,534.08			\$0.00	\$318,573.70
	5/20/2024	\$91,976,534.08		0.00013892618216993	\$12,822.21	\$331,395.91
	5/21/2024	\$91,976,534.08		0.00024260877388427	\$22,394.71	\$353,790.62
	5/22/2024	\$91,976,534.08		0.00002956369765198	\$2,729.63	\$356,520.25
	5/23/2024	\$92,012,942.58		-0.00002078628148271	(\$1,920.02)	\$354,600.23
	5/24/2024	\$92,012,942.58		0.00052819859076281	\$48,788.41	\$403,388.64
	5/25/2024	\$92,012,942.58			\$0.00	\$403,388.64
	5/26/2024	\$92,012,942.58			\$0.00	\$403,388.64
	5/27/2024	\$92,012,942.58			\$0.00	\$403,388.64
	5/28/2024	\$92,012,942.58		0.00010882225142926	\$10,056.95	\$413,445.59
	5/29/2024	\$92,012,942.58		0.00008288576187971	\$7,660.83	\$421,106.42
	5/30/2024	\$92,012,942.58		0.00029242878779961	\$27,030.38	\$448,136.80
	5/31/2024	\$92,012,942.58		0.00039615355899150	\$36,628.79	\$484,765.59
	Monthly Account Totals:		\$303,829.78		\$484,765.59	
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