

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 | 4/1/2023 | \$80,538,360.62 | | | \$0.00 | \$468,340.57 |
| | 4/2/2023 | \$80,538,360.62 | | | \$0.00 | \$468,340.57 |
| | 4/3/2023 | \$80,538,360.62 | | 0.00050720860842486 | \$41,087.30 | \$509,427.87 |
| | 4/4/2023 | \$80,538,360.62 | | 0.00057450266554147 | \$46,562.17 | \$555,990.04 |
| | 4/5/2023 | \$80,538,360.62 | | 0.00021140925092429 | \$17,144.10 | \$573,134.14 |
| | 4/6/2023 | \$80,538,360.62 | | 0.00020051827452144 | \$16,264.34 | \$589,398.48 |
| | 4/7/2023 | \$80,517,169.16 | | | \$0.00 | \$589,398.48 |
| | 4/8/2023 | \$80,517,169.16 | | | \$0.00 | \$589,398.48 |
| | 4/9/2023 | \$80,517,169.16 | | | \$0.00 | \$589,398.48 |
| | 4/10/2023 | \$81,187,549.61 | | -0.00023005979039020 | (\$18,813.59) | \$570,584.89 |
| | 4/11/2023 | \$81,714,307.82 | \$468,340.57 | 0.00008727493694855 | \$7,140.53 | \$109,384.85 |
| | 4/12/2023 | \$81,714,307.82 | | 0.00038393555019265 | \$31,415.02 | \$140,799.87 |
| | 4/13/2023 | \$81,714,307.82 | | 0.00014072573055503 | \$11,519.12 | \$152,318.99 |
| | 4/14/2023 | \$81,714,307.82 | | -0.00003669288041629 | (\$3,003.92) | \$149,315.07 |
| | 4/15/2023 | \$81,714,307.82 | | | \$0.00 | \$149,315.07 |
| | 4/16/2023 | \$81,714,307.82 | | | \$0.00 | \$149,315.07 |
| | 4/17/2023 | \$81,714,307.82 | | -0.00007056113836995 | (\$5,776.39) | \$143,538.68 |
| | 4/18/2023 | \$81,714,307.82 | | 0.00013630884413704 | \$11,157.95 | \$154,696.63 |
| | 4/19/2023 | \$81,717,307.82 | | 0.00003865089371385 | \$3,164.43 | \$157,861.06 |
| | 4/20/2023 | \$81,712,894.12 | | 0.00050134510923131 | \$41,045.50 | \$198,906.56 |
| | 4/21/2023 | \$81,712,894.12 | | 0.00025751604993878 | \$21,093.60 | \$220,000.16 |
| | 4/22/2023 | \$81,712,894.12 | | | \$0.00 | \$220,000.16 |
| | 4/23/2023 | \$81,712,894.12 | | | \$0.00 | \$220,000.16 |
| | 4/24/2023 | \$81,701,712.13 | | 0.00035373620195719 | \$28,978.68 | \$248,978.84 |
| | 4/25/2023 | \$81,692,135.89 | | 0.00068496558974649 | \$56,126.84 | \$305,105.68 |
| | 4/26/2023 | \$81,692,135.89 | | -0.00007204254631159 | (\$5,907.29) | \$299,198.39 |
| | 4/27/2023 | \$81,917,402.10 | | -0.00031539090270928 | (\$25,930.37) | \$273,268.02 |
| | 4/28/2023 | \$81,917,402.10 | | 0.00057755244147208 | \$47,469.42 | \$320,737.44 |
| | 4/29/2023 | \$81,917,402.10 | | | \$0.00 | \$320,737.44 |
| | 4/30/2023 | \$81,917,402.10 | | | \$0.00 | \$320,737.44 |
| | Monthly Account Totals: | | \$468,340.57 | | \$320,737.44 | |
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