

# 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	5/1/2023	\$81,917,402.10		-0.00009729682380658	(\$8,001.51)	\$312,735.93
	5/2/2023	\$81,917,402.10		0.00050452653488229	\$41,487.29	\$354,223.22
	5/3/2023	\$81,917,402.10		0.00040728933893313	\$33,508.36	\$387,731.58
	5/4/2023	\$81,917,402.10		0.00022855847806605	\$18,811.54	\$406,543.12
	5/5/2023	\$82,356,488.42		-0.00007879745824416	(\$6,521.52)	\$400,021.60
	5/6/2023	\$82,356,488.42			\$0.00	\$400,021.60
	5/7/2023	\$82,356,488.42			\$0.00	\$400,021.60
	5/8/2023	\$82,356,488.42		-0.00006290497462999	(\$5,205.80)	\$394,815.80
	5/9/2023	\$82,356,488.42		0.00006138893462099	\$5,080.01	\$399,895.81
	5/10/2023	\$82,356,488.42		0.00057592880210009	\$47,661.79	\$447,557.60
	5/11/2023	\$82,688,407.85	\$320,737.44	0.00025166247201985	\$20,841.49	\$147,661.65
	5/12/2023	\$82,688,407.85		0.00015982754083410	\$13,239.49	\$160,901.14
	5/13/2023	\$82,688,407.85			\$0.00	\$160,901.14
	5/14/2023	\$82,688,407.85			\$0.00	\$160,901.14
	5/15/2023	\$82,688,407.85		0.00015421817837838	\$12,776.87	\$173,678.01
	5/16/2023	\$82,688,407.85		-0.00011086738172128	(\$9,186.70)	\$164,491.31
	5/17/2023	\$82,688,407.85		-0.00009003668961246	(\$7,459.80)	\$157,031.51
	5/18/2023	\$82,306,294.70		-0.00018891754552699	(\$15,578.77)	\$141,452.74
	5/19/2023	\$82,303,790.85		0.00021446160513459	\$17,681.34	\$159,134.08
	5/20/2023	\$82,303,790.85			\$0.00	\$159,134.08
	5/21/2023	\$82,303,790.85			\$0.00	\$159,134.08
	5/22/2023	\$82,308,946.84		0.00013822740242297	\$11,399.35	\$170,533.43
	5/23/2023	\$82,308,946.84		0.00017251244927153	\$14,228.74	\$184,762.17
	5/24/2023	\$81,559,634.62		-0.00013734449645982	(\$11,227.14)	\$173,535.03
	5/25/2023	\$81,559,634.62		-0.00019460762821801	(\$15,905.90)	\$157,629.13
	5/26/2023	\$81,559,634.62		0.00047930681272022	\$39,167.64	\$196,796.77
	5/27/2023	\$81,559,634.62			\$0.00	\$196,796.77
	5/28/2023	\$81,559,634.62			\$0.00	\$196,796.77
	5/29/2023	\$81,559,634.62			\$0.00	\$196,796.77
	5/30/2023	\$81,559,634.62		0.00057689191102528	\$47,164.62	\$243,961.39
	5/31/2023	\$81,542,634.62		0.00018206771837777	\$14,890.70	\$258,852.09
	<b>Monthly Account Totals:</b>		<b>\$320,737.44</b>		<b>\$258,852.09</b>	
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