

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	6/1/2023	\$81,542,634.62		0.00032732193695178	\$26,775.42	\$285,627.51
	6/2/2023	\$81,542,634.62		-0.00002154420163081	(\$1,762.92)	\$283,864.59
	6/3/2023	\$81,542,634.62			\$0.00	\$283,864.59
	6/4/2023	\$81,542,634.62			\$0.00	\$283,864.59
	6/5/2023	\$81,762,473.79		0.00030451472810955	\$24,984.32	\$308,848.91
	6/6/2023	\$81,762,473.79		0.00017309773971297	\$14,206.36	\$323,055.27
	6/7/2023	\$81,762,473.79		0.00003507087630376	\$2,878.81	\$325,934.08
	6/8/2023	\$81,762,312.88		0.00034264792056124	\$28,127.37	\$354,061.45
	6/9/2023	\$81,762,312.88		0.00013257621720123	\$10,886.68	\$364,948.13
	6/10/2023	\$81,762,312.88			\$0.00	\$364,948.13
	6/11/2023	\$81,762,312.88			\$0.00	\$364,948.13
	6/12/2023	\$81,762,312.88		0.00030388663660109	\$24,957.38	\$389,905.51
	6/13/2023	\$82,021,164.97	\$258,852.09	-0.00007304159973808	(\$6,000.53)	\$125,052.89
	6/14/2023	\$82,021,164.97		0.00007070017755881	\$5,807.75	\$130,860.64
	6/15/2023	\$82,302,361.97		0.00043218137813888	\$35,626.10	\$166,486.74
	6/16/2023	\$82,302,361.97		0.00029593087217475	\$24,405.08	\$190,891.82
	6/17/2023	\$82,302,361.97			\$0.00	\$190,891.82
	6/18/2023	\$82,302,361.97			\$0.00	\$190,891.82
	6/19/2023	\$82,302,361.97			\$0.00	\$190,891.82
	6/20/2023	\$82,379,476.80		0.00028828156126951	\$23,803.51	\$214,695.33
	6/21/2023	\$82,379,476.80		0.00008359284608999	\$6,904.28	\$221,599.61
	6/22/2023	\$82,369,476.80		-0.00005663805194593	(\$4,677.80)	\$216,921.81
	6/23/2023	\$82,369,476.80		0.00048575395333205	\$40,116.67	\$257,038.48
	6/24/2023	\$82,369,476.80			\$0.00	\$257,038.48
	6/25/2023	\$82,369,476.80			\$0.00	\$257,038.48
	6/26/2023	\$82,369,476.80		0.00025038551666381	\$20,688.48	\$277,726.96
	6/27/2023	\$82,369,476.80		-0.00007640470988142	(\$6,314.64)	\$271,412.32
	6/28/2023	\$82,369,476.80		0.00025852940864736	\$21,365.10	\$292,777.42
	6/29/2023	\$82,369,476.80		-0.00027837477102206	(\$23,011.09)	\$269,766.33
	6/30/2023	\$82,369,476.80		0.00037729600808528	\$31,179.46	\$300,945.79
	Monthly Account Totals:		\$258,852.09		\$300,945.79	
Account Totals:			\$258,852.09		\$300,945.79	