

# 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	7/1/2023	\$82,369,476.80			\$0.00	\$300,945.79
	7/2/2023	\$82,369,476.80			\$0.00	\$300,945.79
	7/3/2023	\$82,369,476.80		0.00030534659025732	\$25,243.13	\$326,188.92
	7/4/2023	\$82,369,476.80			\$0.00	\$326,188.92
	7/5/2023	\$82,369,476.80		0.00014726837353916	\$12,178.46	\$338,367.38
	7/6/2023	\$83,468,192.53		-0.00003373360824207	(\$2,827.10)	\$335,540.28
	7/7/2023	\$83,468,192.53		0.00047783823447710	\$40,044.63	\$375,584.91
	7/8/2023	\$83,468,192.53			\$0.00	\$375,584.91
	7/9/2023	\$83,468,192.53			\$0.00	\$375,584.91
	7/10/2023	\$83,468,192.53		0.00039326856292635	\$32,973.12	\$408,558.03
	7/11/2023	\$83,462,192.53		0.00011522198474331	\$9,663.75	\$418,221.78
	7/12/2023	\$83,462,192.53		0.00056003121962787	\$46,975.65	\$465,197.43
	7/13/2023	\$83,462,192.53		0.00054263948110141	\$45,542.32	\$510,739.75
	7/14/2023	\$83,763,138.32	\$300,945.79	0.00001784746321414	\$1,498.70	\$211,292.66
	7/15/2023	\$83,763,138.32			\$0.00	\$211,292.66
	7/16/2023	\$83,763,138.32			\$0.00	\$211,292.66
	7/17/2023	\$83,763,138.32		0.00021499806860803	\$18,054.34	\$229,347.00
	7/18/2023	\$83,763,138.32		0.00012544986742748	\$10,536.85	\$239,883.85
	7/19/2023	\$83,763,138.32		0.00017184485302121	\$14,435.49	\$254,319.34
	7/20/2023	\$83,763,138.32		-0.00008283165961219	(\$6,959.31)	\$247,360.03
	7/21/2023	\$83,763,138.32		0.00037239932131001	\$31,285.45	\$278,645.48
	7/22/2023	\$83,763,138.32			\$0.00	\$278,645.48
	7/23/2023	\$83,763,138.32			\$0.00	\$278,645.48
	7/24/2023	\$83,763,138.32		0.00002676104886493	\$2,249.05	\$280,894.53
	7/25/2023	\$83,763,138.32		0.00013180385585246	\$11,077.33	\$291,971.86
	7/26/2023	\$83,763,138.32		0.00032596741195325	\$27,399.23	\$319,371.09
	7/27/2023	\$83,755,138.32		-0.00013884279070181	(\$11,673.14)	\$307,697.95
	7/28/2023	\$83,755,138.32		0.00059268749582448	\$49,822.99	\$357,520.94
	7/29/2023	\$83,755,138.32			\$0.00	\$357,520.94
	7/30/2023	\$83,755,138.32			\$0.00	\$357,520.94
	7/31/2023	\$83,755,138.32		0.00019756837841120	\$16,618.00	\$374,138.94
	<b>Monthly Account Totals:</b>		<b>\$300,945.79</b>		<b>\$374,138.94</b>	
<b>Account Totals:</b>			<b>\$300,945.79</b>		<b>\$374,138.94</b>	