

# 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	8/1/2023	\$83,755,138.32		0.00001747543797878	\$1,470.20	\$375,609.14
	8/2/2023	\$83,755,138.32		0.00023955366048580	\$20,153.83	\$395,762.97
	8/3/2023	\$83,699,524.50		0.00005379711229730	\$4,524.08	\$400,287.05
	8/4/2023	\$83,699,524.50		0.00075438153720912	\$63,443.35	\$463,730.40
	8/5/2023	\$83,699,524.50			\$0.00	\$463,730.40
	8/6/2023	\$83,699,524.50			\$0.00	\$463,730.40
	8/7/2023	\$83,699,524.50		0.00019597288409904	\$16,493.72	\$480,224.12
	8/8/2023	\$83,693,164.10		0.00022646034344863	\$19,061.93	\$499,286.05
	8/9/2023	\$83,693,164.10		0.00004166354420910	\$3,507.76	\$502,793.81
	8/10/2023	\$83,693,164.10		-0.00002028955824408	(\$1,708.30)	\$501,085.51
	8/11/2023	\$83,693,164.10		0.00023087480179921	\$19,438.33	\$520,523.84
	8/12/2023	\$83,693,164.10			\$0.00	\$520,523.84
	8/13/2023	\$83,693,164.10			\$0.00	\$520,523.84
	8/14/2023	\$83,693,164.10		0.00004853371407559	\$4,087.20	\$524,611.04
	8/15/2023	\$83,693,164.10		0.00017427723836559	\$14,677.24	\$539,288.28
	8/16/2023	\$83,693,164.10		0.00003285128990438	\$2,767.14	\$542,055.42
	8/17/2023	\$83,693,164.10		0.00023970654578268	\$20,191.73	\$562,247.15
	8/18/2023	\$83,693,164.10		0.00043013485734682	\$36,241.19	\$598,488.34
	8/19/2023	\$83,693,164.10			\$0.00	\$598,488.34
	8/20/2023	\$83,693,164.10			\$0.00	\$598,488.34
	8/21/2023	\$83,693,164.10		0.00002754654420593	\$2,321.94	\$600,810.28
	8/22/2023	\$83,693,164.10		0.00005443328499720	\$4,588.40	\$605,398.68
	8/23/2023	\$83,693,164.10		0.00040080774057029	\$33,787.52	\$639,186.20
	8/24/2023	\$83,693,164.10		0.00002789660464313	\$2,352.59	\$641,538.79
	8/25/2023	\$84,067,303.04	\$374,138.94	0.00025776152079372	\$21,738.24	\$289,138.09
	8/26/2023	\$84,067,303.04			\$0.00	\$289,138.09
	8/27/2023	\$84,067,303.04			\$0.00	\$289,138.09
	8/28/2023	\$84,067,303.04		0.00023290364975641	\$19,646.92	\$308,785.01
	8/29/2023	\$82,229,479.98		0.00051356656130785	\$42,388.89	\$351,173.90
	8/30/2023	\$82,636,665.35		0.00014639386897565	\$12,148.91	\$363,322.81
	8/31/2023	\$82,636,665.35		0.00020382478196894	\$16,917.45	\$380,240.26
	<b>Monthly Account Totals:</b>		<b>\$374,138.94</b>		<b>\$380,240.26</b>	
<b>Account Totals:</b>			<b>\$374,138.94</b>		<b>\$380,240.26</b>	