

# 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	9/1/2023	\$82,820,163.12		0.00050876716945839	\$42,329.63	\$422,569.89
	9/2/2023	\$82,820,163.12			\$0.00	\$422,569.89
	9/3/2023	\$82,820,163.12			\$0.00	\$422,569.89
	9/4/2023	\$82,820,163.12			\$0.00	\$422,569.89
	9/5/2023	\$82,820,163.12		0.00006731239870381	\$5,603.27	\$428,173.16
	9/6/2023	\$82,820,163.12		-0.00007320158998564	(\$6,093.91)	\$422,079.25
	9/7/2023	\$82,820,163.12		0.00034711289367520	\$28,894.46	\$450,973.71
	9/8/2023	\$82,820,163.12		0.00034382383573670	\$28,630.60	\$479,604.31
	9/9/2023	\$82,820,163.12			\$0.00	\$479,604.31
	9/10/2023	\$82,820,163.12			\$0.00	\$479,604.31
	9/11/2023	\$83,200,403.38	\$380,240.26	0.00019491815120177	\$16,236.64	\$115,600.69
	9/12/2023	\$83,188,923.38		0.00005483686582741	\$4,568.16	\$120,168.85
	9/13/2023	\$83,188,923.38		0.00023796159880988	\$19,824.36	\$139,993.21
	9/14/2023	\$83,188,923.38		0.00006046792940866	\$5,038.73	\$145,031.94
	9/15/2023	\$83,188,923.38		0.00033929524132876	\$28,274.81	\$173,306.75
	9/16/2023	\$83,188,923.38			\$0.00	\$173,306.75
	9/17/2023	\$83,188,923.38			\$0.00	\$173,306.75
	9/18/2023	\$83,188,923.38		0.00012377079793014	\$10,317.81	\$183,624.56
	9/19/2023	\$83,188,923.38		0.00006053593277781	\$5,047.03	\$188,671.59
	9/20/2023	\$83,836,589.51		0.00002334722456243	\$1,961.76	\$190,633.35
	9/21/2023	\$83,836,589.51		0.00014373874433810	\$12,077.97	\$202,711.32
	9/22/2023	\$83,836,589.51		0.00053885673744920	\$45,285.14	\$247,996.46
	9/23/2023	\$83,836,589.51			\$0.00	\$247,996.46
	9/24/2023	\$83,836,589.51			\$0.00	\$247,996.46
	9/25/2023	\$83,836,589.51		0.00013180607150871	\$11,082.86	\$259,079.32
	9/26/2023	\$83,836,589.51		0.00013375034559836	\$11,247.82	\$270,327.14
	9/27/2023	\$83,836,589.51		-0.00007915225099403	(\$6,657.25)	\$263,669.89
	9/28/2023	\$83,989,280.27		0.00036663928223103	\$30,890.44	\$294,560.33
	9/29/2023	\$83,989,280.27		0.00038569017539013	\$32,507.45	\$327,067.78
	9/30/2023	\$83,989,280.27			\$0.00	\$327,067.78
	<b>Monthly Account Totals:</b>		<b>\$380,240.26</b>		<b>\$327,067.78</b>	
<b>Account Totals:</b>			<b>\$380,240.26</b>		<b>\$327,067.78</b>	