

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	10/1/2023	\$83,989,280.27			\$0.00	\$327,067.78
	10/2/2023	\$83,989,280.27		0.00003681118400056	\$3,103.78	\$330,171.56
	10/3/2023	\$83,989,280.27		-0.00004448296155688	(\$3,750.78)	\$326,420.78
	10/4/2023	\$83,989,280.27		0.00044104756457746	\$37,187.23	\$363,608.01
	10/5/2023	\$83,989,280.27		0.00025812561146343	\$21,773.64	\$385,381.65
	10/6/2023	\$83,989,280.27		0.00025568496124721	\$21,573.33	\$406,954.98
	10/7/2023	\$83,989,280.27			\$0.00	\$406,954.98
	10/8/2023	\$83,989,280.27			\$0.00	\$406,954.98
	10/9/2023	\$83,989,280.27		0.00065064653846031	\$54,912.12	\$461,867.10
	10/10/2023	\$87,650,162.76	\$327,067.78	0.00003499233112238	\$3,071.80	\$137,871.12
	10/11/2023	\$87,650,162.76		0.00006242053036088	\$5,479.78	\$143,350.90
	10/12/2023	\$87,650,162.76		-0.00012583628114317	(\$11,047.61)	\$132,303.29
	10/13/2023	\$87,650,162.76		0.00041588852291902	\$36,507.72	\$168,811.01
	10/14/2023	\$87,650,162.76			\$0.00	\$168,811.01
	10/15/2023	\$87,650,162.76			\$0.00	\$168,811.01
	10/16/2023	\$87,650,162.76		0.00009310834185430	\$8,176.68	\$176,987.69
	10/17/2023	\$87,650,162.76		-0.00023362372989835	(\$20,518.51)	\$156,469.18
	10/18/2023	\$87,650,162.76		0.00010709249864253	\$9,403.43	\$165,872.61
	10/19/2023	\$88,010,449.16		0.00028067480531285	\$24,748.87	\$190,621.48
	10/20/2023	\$87,791,588.16		0.00064347731664645	\$56,614.56	\$247,236.04
	10/21/2023	\$87,791,588.16			\$0.00	\$247,236.04
	10/22/2023	\$87,791,588.16			\$0.00	\$247,236.04
	10/23/2023	\$87,791,588.16		0.00024347572006856	\$21,435.32	\$268,671.36
	10/24/2023	\$87,791,588.16		0.00010393944008975	\$9,152.93	\$277,824.29
	10/25/2023	\$87,791,588.16		0.00002341624282344	\$2,062.25	\$279,886.54
	10/26/2023	\$87,792,062.63		0.00034770891956303	\$30,623.40	\$310,509.94
	10/27/2023	\$87,785,562.63		0.00049273795462061	\$43,408.28	\$353,918.22
	10/28/2023	\$87,785,562.63			\$0.00	\$353,918.22
	10/29/2023	\$87,785,562.63			\$0.00	\$353,918.22
	10/30/2023	\$87,649,731.06		0.00008697490144096	\$7,654.11	\$361,572.33
	10/31/2023	\$87,641,625.06		0.00001776577509570	\$1,563.45	\$363,135.78
	Monthly Account Totals:		\$327,067.78		\$363,135.78	
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