

# 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                   | 11/1/2023                      | \$87,641,119.37 |                     | 0.00049038827097057  | \$43,156.25         | \$406,292.03                      |
|                        | 11/2/2023                      | \$87,641,119.37 |                     | 0.00016388122470201  | \$14,429.32         | \$420,721.35                      |
|                        | 11/3/2023                      | \$88,849,185.65 |                     | 0.00076168823378365  | \$67,995.84         | \$488,717.19                      |
|                        | 11/4/2023                      | \$88,849,185.65 |                     |                      | \$0.00              | \$488,717.19                      |
|                        | 11/5/2023                      | \$88,849,185.65 |                     |                      | \$0.00              | \$488,717.19                      |
|                        | 11/6/2023                      | \$89,048,720.67 |                     | 0.00003366347537210  | \$3,014.14          | \$491,731.33                      |
|                        | 11/7/2023                      | \$89,331,434.95 |                     | 0.00016712974418498  | \$15,012.12         | \$506,743.45                      |
|                        | 11/8/2023                      | \$86,745,251.69 |                     | 0.00009880433357684  | \$8,620.88          | \$515,364.33                      |
|                        | 11/9/2023                      | \$87,108,387.47 | \$363,135.78        | -0.00008222979659649 | (\$7,175.42)        | \$145,053.13                      |
|                        | 11/10/2023                     | \$87,108,387.47 |                     | 0.00039030465633353  | \$34,055.42         | \$179,108.55                      |
|                        | 11/11/2023                     | \$87,108,387.47 |                     |                      | \$0.00              | \$179,108.55                      |
|                        | 11/12/2023                     | \$87,108,387.47 |                     |                      | \$0.00              | \$179,108.55                      |
|                        | 11/13/2023                     | \$87,033,387.47 |                     | 0.00027557602220008  | \$24,033.67         | \$203,142.22                      |
|                        | 11/14/2023                     | \$87,033,387.47 |                     | 0.00065390162332756  | \$57,044.11         | \$260,186.33                      |
|                        | 11/15/2023                     | \$87,033,387.47 |                     | -0.00010473456244287 | (\$9,142.65)        | \$251,043.68                      |
|                        | 11/16/2023                     | \$87,033,387.47 |                     | 0.00041087698181975  | \$35,863.16         | \$286,906.84                      |
|                        | 11/17/2023                     | \$89,839,987.99 |                     | -0.00053740452590621 | (\$48,434.60)       | \$238,472.24                      |
|                        | 11/18/2023                     | \$89,839,987.99 |                     |                      | \$0.00              | \$238,472.24                      |
|                        | 11/19/2023                     | \$89,839,987.99 |                     |                      | \$0.00              | \$238,472.24                      |
|                        | 11/20/2023                     | \$89,839,987.99 |                     | 0.00106029943574461  | \$95,510.14         | \$333,982.38                      |
|                        | 11/21/2023                     | \$89,839,987.99 |                     | 0.00020767460301338  | \$18,726.84         | \$352,709.22                      |
|                        | 11/22/2023                     | \$89,832,340.99 |                     | 0.00025450043825624  | \$22,952.13         | \$375,661.35                      |
|                        | 11/23/2023                     | \$89,832,340.99 |                     |                      | \$0.00              | \$375,661.35                      |
|                        | 11/24/2023                     | \$89,442,860.21 |                     | 0.00026242310906085  | \$23,570.46         | \$399,231.81                      |
|                        | 11/25/2023                     | \$89,442,860.21 |                     |                      | \$0.00              | \$399,231.81                      |
|                        | 11/26/2023                     | \$89,442,860.21 |                     |                      | \$0.00              | \$399,231.81                      |
|                        | 11/27/2023                     | \$89,442,860.21 |                     | 0.00041447161558189  | \$37,237.00         | \$436,468.81                      |
|                        | 11/28/2023                     | \$89,753,481.80 |                     | 0.00044308532221821  | \$39,961.84         | \$476,430.65                      |
|                        | 11/29/2023                     | \$89,693,801.76 |                     | 0.00045828059327580  | \$41,323.27         | \$517,753.92                      |
|                        | 11/30/2023                     | \$89,693,801.76 |                     | 0.00004608532305614  | \$4,157.43          | \$521,911.35                      |
|                        | <b>Monthly Account Totals:</b> |                 | <b>\$363,135.78</b> |                      | <b>\$521,911.35</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>\$363,135.78</b> |                      | <b>\$521,911.35</b> |                                   |