

# 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	12/1/2023	\$89,693,801.76		0.00087025780639929	\$78,510.93	\$600,422.28
	12/2/2023	\$89,693,801.76			\$0.00	\$600,422.28
	12/3/2023	\$89,693,801.76			\$0.00	\$600,422.28
	12/4/2023	\$89,693,801.76		-0.00003752818012394	(\$3,388.58)	\$597,033.70
	12/5/2023	\$89,520,526.77		0.00034009873807453	\$30,648.87	\$627,682.57
	12/6/2023	\$89,520,526.77		0.00018750947923474	\$16,903.64	\$644,586.21
	12/7/2023	\$89,520,526.77		0.00015904971257029	\$14,340.74	\$658,926.95
	12/8/2023	\$89,520,526.77		0.00006164937791339	\$5,559.51	\$664,486.46
	12/9/2023	\$89,520,526.77			\$0.00	\$664,486.46
	12/10/2023	\$89,520,526.77			\$0.00	\$664,486.46
	12/11/2023	\$89,920,936.59		0.00017311749380720	\$15,681.92	\$680,168.38
	12/12/2023	\$89,642,666.94		0.00016722334112523	\$15,104.09	\$695,272.47
	12/13/2023	\$89,964,979.83		0.00096944842687370	\$87,890.44	\$783,162.91
	12/14/2023	\$90,446,455.22	\$521,911.35	0.00042033162312440	\$38,127.32	\$299,378.88
	12/15/2023	\$90,446,455.22		0.00022241708641306	\$20,183.42	\$319,562.30
	12/16/2023	\$90,446,455.22			\$0.00	\$319,562.30
	12/17/2023	\$90,446,455.22			\$0.00	\$319,562.30
	12/18/2023	\$90,446,455.22		0.00013026001621945	\$11,823.18	\$331,385.48
	12/19/2023	\$90,446,455.22		0.00022149697381738	\$20,107.02	\$351,492.50
	12/20/2023	\$90,446,455.22		0.00035280357390849	\$32,033.84	\$383,526.34
	12/21/2023	\$91,232,669.10		0.00022719108263001	\$20,814.38	\$404,340.72
	12/22/2023	\$91,889,293.16		0.00038443274788817	\$35,480.70	\$439,821.42
	12/23/2023	\$91,889,293.16			\$0.00	\$439,821.42
	12/24/2023	\$91,889,293.16			\$0.00	\$439,821.42
	12/25/2023	\$91,889,293.16			\$0.00	\$439,821.42
	12/26/2023	\$91,889,293.16		0.00020603804766749	\$19,023.31	\$458,844.73
	12/27/2023	\$92,508,793.16		0.00034218156166823	\$31,811.81	\$490,656.54
	12/28/2023	\$92,508,793.16		0.00007687374850100	\$7,149.22	\$497,805.76
	12/29/2023	\$92,528,049.97		0.00050985650318067	\$47,429.84	\$545,235.60
	12/30/2023	\$92,528,049.97			\$0.00	\$545,235.60
	12/31/2023	\$92,528,049.97			\$0.00	\$545,235.60
	<b>Monthly Account Totals:</b>		<b>\$521,911.35</b>		<b>\$545,235.60</b>	
<b>Account Totals:</b>			<b>\$521,911.35</b>		<b>\$545,235.60</b>	