

# GeFONSI Account Activity

Account Name: Alaska Drinking Water Administrative Operating Account

IRIS Fund Code: 1231

| IRIS Fund Code         | Date                           | Balance        | Income Distribution | Rate                 | Daily Earnings     | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|--------------------|-----------------------------------|
| 1231                   | 12/1/2023                      | \$7,315,924.20 |                     | 0.00087025780639929  | \$6,404.43         | \$49,711.56                       |
|                        | 12/2/2023                      | \$7,315,924.20 |                     |                      | \$0.00             | \$49,711.56                       |
|                        | 12/3/2023                      | \$7,315,924.20 |                     |                      | \$0.00             | \$49,711.56                       |
|                        | 12/4/2023                      | \$7,315,924.20 |                     | -0.00003752818012394 | (\$276.42)         | \$49,435.14                       |
|                        | 12/5/2023                      | \$7,315,924.20 |                     | 0.00034009873807453  | \$2,504.95         | \$51,940.09                       |
|                        | 12/6/2023                      | \$7,283,060.33 |                     | 0.00018750947923474  | \$1,375.38         | \$53,315.47                       |
|                        | 12/7/2023                      | \$7,282,818.10 |                     | 0.00015904971257029  | \$1,166.81         | \$54,482.28                       |
|                        | 12/8/2023                      | \$7,282,535.69 |                     | 0.00006164937791339  | \$452.32           | \$54,934.60                       |
|                        | 12/9/2023                      | \$7,282,535.69 |                     |                      | \$0.00             | \$54,934.60                       |
|                        | 12/10/2023                     | \$7,282,535.69 |                     |                      | \$0.00             | \$54,934.60                       |
|                        | 12/11/2023                     | \$7,282,293.24 |                     | 0.00017311749380720  | \$1,270.20         | \$56,204.80                       |
|                        | 12/12/2023                     | \$7,282,293.24 |                     | 0.00016722334112523  | \$1,227.17         | \$57,431.97                       |
|                        | 12/13/2023                     | \$7,281,698.24 |                     | 0.00096944842687370  | \$7,114.91         | \$64,546.88                       |
|                        | 12/14/2023                     | \$7,279,922.49 | \$43,307.13         | 0.00042033162312440  | \$3,068.91         | \$24,308.66                       |
|                        | 12/15/2023                     | \$7,279,922.49 |                     | 0.00022241708641306  | \$1,624.59         | \$25,933.25                       |
|                        | 12/16/2023                     | \$7,279,922.49 |                     |                      | \$0.00             | \$25,933.25                       |
|                        | 12/17/2023                     | \$7,279,922.49 |                     |                      | \$0.00             | \$25,933.25                       |
|                        | 12/18/2023                     | \$7,268,511.30 |                     | 0.00013026001621945  | \$950.17           | \$26,883.42                       |
|                        | 12/19/2023                     | \$7,268,511.30 |                     | 0.00022149697381738  | \$1,615.91         | \$28,499.33                       |
|                        | 12/20/2023                     | \$7,242,382.04 |                     | 0.00035280357390849  | \$2,565.19         | \$31,064.52                       |
|                        | 12/21/2023                     | \$7,203,351.61 |                     | 0.00022719108263001  | \$1,643.59         | \$32,708.11                       |
|                        | 12/22/2023                     | \$7,203,351.61 |                     | 0.00038443274788817  | \$2,781.78         | \$35,489.89                       |
|                        | 12/23/2023                     | \$7,203,351.61 |                     |                      | \$0.00             | \$35,489.89                       |
|                        | 12/24/2023                     | \$7,203,351.61 |                     |                      | \$0.00             | \$35,489.89                       |
|                        | 12/25/2023                     | \$7,203,351.61 |                     |                      | \$0.00             | \$35,489.89                       |
|                        | 12/26/2023                     | \$7,203,351.61 |                     | 0.00020603804766749  | \$1,491.48         | \$36,981.37                       |
|                        | 12/27/2023                     | \$7,203,351.61 |                     | 0.00034218156166823  | \$2,477.51         | \$39,458.88                       |
|                        | 12/28/2023                     | \$7,203,351.61 |                     | 0.00007687374850100  | \$556.78           | \$40,015.66                       |
|                        | 12/29/2023                     | \$7,200,497.57 |                     | 0.00050985650318067  | \$3,691.62         | \$43,707.28                       |
|                        | 12/30/2023                     | \$7,200,497.57 |                     |                      | \$0.00             | \$43,707.28                       |
|                        | 12/31/2023                     | \$7,200,497.57 |                     |                      | \$0.00             | \$43,707.28                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$43,307.13</b>  |                      | <b>\$43,707.28</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$43,307.13</b>  |                      | <b>\$43,707.28</b> |                                   |