

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	1/1/2024	\$92,528,049.97			\$0.00	\$545,235.60
	1/2/2024	\$92,528,049.97		0.00003757595652199	\$3,497.32	\$548,732.92
	1/3/2024	\$92,953,231.53		0.00013280151278828	\$12,417.20	\$561,150.12
	1/4/2024	\$93,498,467.13	\$545,235.60	-0.00001167444422759	(\$1,091.73)	\$14,822.79
	1/5/2024	\$93,498,467.13		0.00035327168413255	\$33,035.60	\$47,858.39
	1/6/2024	\$93,498,467.13			\$0.00	\$47,858.39
	1/7/2024	\$93,498,467.13			\$0.00	\$47,858.39
	1/8/2024	\$93,498,467.13		0.00024384890762070	\$22,811.17	\$70,669.56
	1/9/2024	\$93,498,467.13		0.00020271298587454	\$18,967.68	\$89,637.24
	1/10/2024	\$93,498,467.13		0.00016412282715049	\$15,359.94	\$104,997.18
	1/11/2024	\$93,498,467.13		0.00044340807462790	\$41,504.53	\$146,501.71
	1/12/2024	\$93,498,467.13		0.00077638334613107	\$72,704.39	\$219,206.10
	1/13/2024	\$93,498,467.13			\$0.00	\$219,206.10
	1/14/2024	\$93,498,467.13			\$0.00	\$219,206.10
	1/15/2024	\$93,498,467.13			\$0.00	\$219,206.10
	1/16/2024	\$93,498,467.13		-0.00000212157102696	(\$198.83)	\$219,007.27
	1/17/2024	\$93,498,467.13		-0.00016583707234492	(\$15,541.83)	\$203,465.44
	1/18/2024	\$93,498,467.13		0.00013861377636150	\$12,988.38	\$216,453.82
	1/19/2024	\$93,498,467.13		0.00028910967409090	\$27,093.89	\$243,547.71
	1/20/2024	\$93,498,467.13			\$0.00	\$243,547.71
	1/21/2024	\$93,498,467.13			\$0.00	\$243,547.71
	1/22/2024	\$93,498,467.13		0.00024955711804214	\$23,393.99	\$266,941.70
	1/23/2024	\$93,498,467.13		0.00013067781563949	\$12,253.06	\$279,194.76
	1/24/2024	\$93,498,467.13		0.00007768752827519	\$7,285.35	\$286,480.11
	1/25/2024	\$93,498,467.13		0.00037929416523000	\$35,572.08	\$322,052.19
	1/26/2024	\$93,498,467.13		0.00030885440092158	\$28,976.88	\$351,029.07
	1/27/2024	\$93,498,467.13			\$0.00	\$351,029.07
	1/28/2024	\$93,498,467.13			\$0.00	\$351,029.07
	1/29/2024	\$93,498,467.13		0.00033991392381795	\$31,900.75	\$382,929.82
	1/30/2024	\$93,498,467.13		0.00000705322852452	\$662.17	\$383,591.99
	1/31/2024	\$93,498,467.13		0.00042429891937425	\$39,834.06	\$423,426.05
	Monthly Account Totals:		\$545,235.60		\$423,426.05	
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