

# 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	2/1/2024	\$93,498,467.13		0.00028860391072053	\$27,106.23	\$450,532.28
	2/2/2024	\$93,498,467.13		-0.00008961794086775	(\$8,419.52)	\$442,112.76
	2/3/2024	\$93,498,467.13			\$0.00	\$442,112.76
	2/4/2024	\$93,498,467.13			\$0.00	\$442,112.76
	2/5/2024	\$93,498,467.13		-0.00013748423079656	(\$12,915.35)	\$429,197.41
	2/6/2024	\$93,921,893.18	\$423,426.05	0.00037209498833899	\$34,950.01	\$40,721.37
	2/7/2024	\$94,427,497.71		0.00007167718719708	\$6,771.22	\$47,492.59
	2/8/2024	\$94,427,497.71		0.00003845002489359	\$3,632.57	\$51,125.16
	2/9/2024	\$94,427,497.71		0.00036214883785196	\$34,215.32	\$85,340.48
	2/10/2024	\$94,427,497.71			\$0.00	\$85,340.48
	2/11/2024	\$94,427,497.71			\$0.00	\$85,340.48
	2/12/2024	\$94,271,647.75		0.00020201418429283	\$19,061.45	\$104,401.93
	2/13/2024	\$94,279,346.07		-0.00031643556258545	(\$29,866.37)	\$74,535.56
	2/14/2024	\$94,279,346.07		0.00033513250169086	\$31,621.05	\$106,156.61
	2/15/2024	\$94,279,346.07		0.00023172304830923	\$21,871.30	\$128,027.91
	2/16/2024	\$94,279,346.07		0.00035446174071282	\$33,463.80	\$161,491.71
	2/17/2024	\$94,279,346.07			\$0.00	\$161,491.71
	2/18/2024	\$94,279,346.07			\$0.00	\$161,491.71
	2/19/2024	\$94,279,346.07			\$0.00	\$161,491.71
	2/20/2024	\$94,279,346.07		0.00031137678884958	\$29,406.68	\$190,898.39
	2/21/2024	\$94,279,346.07		0.00002856223857521	\$2,698.28	\$193,596.67
	2/22/2024	\$94,279,346.07		0.00004058518823667	\$3,834.20	\$197,430.87
	2/23/2024	\$94,279,346.07		0.00045372353243744	\$42,866.34	\$240,297.21
	2/24/2024	\$94,279,346.07			\$0.00	\$240,297.21
	2/25/2024	\$94,279,346.07			\$0.00	\$240,297.21
	2/26/2024	\$94,279,346.07		0.00007978237440804	\$7,541.00	\$247,838.21
	2/27/2024	\$94,400,410.32		0.00015068867205523	\$14,262.42	\$262,100.63
	2/28/2024	\$95,206,322.85		0.00027855335295306	\$26,593.05	\$288,693.68
	2/29/2024	\$95,206,322.85		0.00022849943293049	\$21,820.56	\$310,514.24
	<b>Monthly Account Totals:</b>		<b>\$423,426.05</b>		<b>\$310,514.24</b>	
<b>Account Totals:</b>			<b>\$423,426.05</b>		<b>\$310,514.24</b>	