

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	4/1/2024	\$91,542,170.25		-0.00008735855606023	(\$8,033.46)	\$409,383.09
	4/2/2024	\$90,064,789.61		0.00021342997385323	\$19,309.90	\$428,692.99
	4/3/2024	\$90,064,789.61		0.00021642962526492	\$19,585.47	\$448,278.46
	4/4/2024	\$90,064,789.61		0.00026269054267844	\$23,776.93	\$472,055.39
	4/5/2024	\$90,064,789.61		0.00011337179295041	\$10,264.32	\$482,319.71
	4/6/2024	\$90,064,789.61			\$0.00	\$482,319.71
	4/7/2024	\$90,064,789.61			\$0.00	\$482,319.71
	4/8/2024	\$90,139,091.02		0.00004972556796190	\$4,506.20	\$486,825.91
	4/9/2024	\$90,139,091.02		0.00027237439039169	\$24,684.18	\$511,510.09
	4/10/2024	\$91,352,845.10	\$417,416.55	-0.00050748850823105	(\$46,408.27)	\$47,685.27
	4/11/2024	\$91,451,313.42		0.00020939688526769	\$19,159.61	\$66,844.88
	4/12/2024	\$91,451,313.42		0.00054498067538380	\$49,875.63	\$116,720.51
	4/13/2024	\$91,451,313.42			\$0.00	\$116,720.51
	4/14/2024	\$91,451,313.42			\$0.00	\$116,720.51
	4/15/2024	\$91,451,313.42		0.00007619118671957	\$6,976.68	\$123,697.19
	4/16/2024	\$91,451,313.42		-0.00001480181302620	(\$1,355.48)	\$122,341.71
	4/17/2024	\$91,451,313.42		0.00028871574076782	\$26,438.76	\$148,780.47
	4/18/2024	\$91,451,313.42		0.00000198735408611	\$182.04	\$148,962.51
	4/19/2024	\$91,451,313.42		0.00044037538326428	\$40,338.51	\$189,301.02
	4/20/2024	\$91,451,313.42			\$0.00	\$189,301.02
	4/21/2024	\$91,451,313.42			\$0.00	\$189,301.02
	4/22/2024	\$91,446,095.67		0.00019285036484721	\$17,671.92	\$206,972.94
	4/23/2024	\$91,446,095.67		0.00029622256047740	\$27,149.71	\$234,122.65
	4/24/2024	\$91,454,287.14		0.00009022686798077	\$8,272.76	\$242,395.41
	4/25/2024	\$91,454,287.14		-0.00001902757922509	(\$1,744.77)	\$240,650.64
	4/26/2024	\$91,454,287.14		0.00042740932385082	\$39,191.27	\$279,841.91
	4/27/2024	\$91,454,287.14			\$0.00	\$279,841.91
	4/28/2024	\$91,454,287.14			\$0.00	\$279,841.91
	4/29/2024	\$91,269,709.14		0.00025035022270223	\$22,919.45	\$302,761.36
	4/30/2024	\$91,269,709.14		0.00001166752514483	\$1,068.42	\$303,829.78
	Monthly Account Totals:		\$417,416.55		\$303,829.78	
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