

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	6/1/2024	\$92,012,942.58			\$0.00	\$484,765.59
	6/2/2024	\$92,012,942.58			\$0.00	\$484,765.59
	6/3/2024	\$92,012,942.58		0.00047128344697242	\$43,592.64	\$528,358.23
	6/4/2024	\$92,012,942.58		0.00029966592713990	\$27,731.47	\$556,089.70
	6/5/2024	\$92,497,708.17	\$484,765.59	0.00026984072124126	\$24,978.89	\$96,303.00
	6/6/2024	\$92,167,784.50		0.00014806133059348	\$13,660.74	\$109,963.74
	6/7/2024	\$92,328,625.72		-0.00001594437381630	(\$1,473.88)	\$108,489.86
	6/8/2024	\$92,328,625.72			\$0.00	\$108,489.86
	6/9/2024	\$92,328,625.72			\$0.00	\$108,489.86
	6/10/2024	\$97,474,849.57		0.00014535795201465	\$14,184.51	\$122,674.37
	6/11/2024	\$97,474,849.57		0.00030935031199791	\$30,191.82	\$152,866.19
	6/12/2024	\$97,474,849.57		0.00034653589979753	\$33,831.51	\$186,697.70
	6/13/2024	\$97,274,569.79		0.00035370509838741	\$34,472.55	\$221,170.25
	6/14/2024	\$97,274,569.79		0.00041049597110192	\$40,021.61	\$261,191.86
	6/15/2024	\$97,274,569.79			\$0.00	\$261,191.86
	6/16/2024	\$97,274,569.79			\$0.00	\$261,191.86
	6/17/2024	\$97,274,569.79		-0.00004606406675172	(\$4,492.89)	\$256,698.97
	6/18/2024	\$97,411,804.56		0.00043099147240729	\$42,094.29	\$298,793.26
	6/19/2024	\$97,411,804.56			\$0.00	\$298,793.26
	6/20/2024	\$97,411,804.56		0.00010051729042542	\$9,821.60	\$308,614.86
	6/21/2024	\$97,411,804.56		0.00041372778874064	\$40,429.65	\$349,044.51
	6/22/2024	\$97,411,804.56			\$0.00	\$349,044.51
	6/23/2024	\$97,411,804.56			\$0.00	\$349,044.51
	6/24/2024	\$97,877,588.28		0.00015654285358261	\$15,376.68	\$364,421.19
	6/25/2024	\$97,323,140.42		0.00014217991011368	\$13,889.21	\$378,310.40
	6/26/2024	\$97,323,140.42		-0.00000488434867875	(\$477.21)	\$377,833.19
	6/27/2024	\$97,323,140.42		0.00022292363377565	\$21,779.86	\$399,613.05
	6/28/2024	\$97,323,140.42		0.00041199624991911	\$40,261.41	\$439,874.46
	6/29/2024	\$97,323,140.42			\$0.00	\$439,874.46
	6/30/2024	\$97,323,140.42			\$0.00	\$439,874.46
	Monthly Account Totals:		\$484,765.59		\$439,874.46	
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