

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	7/1/2024	\$97,323,140.42		0.00006880836627208	\$6,726.91	\$446,601.37
	7/2/2024	\$98,538,803.52		0.00022608793275256	\$22,379.41	\$468,980.78
	7/3/2024	\$98,550,973.63		0.00043085042059256	\$42,662.79	\$511,643.57
	7/4/2024	\$98,550,973.63			\$0.00	\$511,643.57
	7/5/2024	\$98,550,973.63		0.00061980353649824	\$61,399.36	\$573,042.93
	7/6/2024	\$98,550,973.63			\$0.00	\$573,042.93
	7/7/2024	\$98,550,973.63			\$0.00	\$573,042.93
	7/8/2024	\$98,550,973.63		0.00014450031710948	\$14,323.45	\$587,366.38
	7/9/2024	\$98,550,973.63		0.00014887417366109	\$14,759.14	\$602,125.52
	7/10/2024	\$99,467,937.87	\$439,874.46	0.00015917409873649	\$15,858.55	\$178,109.61
	7/11/2024	\$99,467,937.87		0.00047477746928754	\$47,309.70	\$225,419.31
	7/12/2024	\$99,467,937.87		0.00058936139490343	\$58,755.42	\$284,174.73
	7/13/2024	\$99,467,937.87			\$0.00	\$284,174.73
	7/14/2024	\$99,467,937.87			\$0.00	\$284,174.73
	7/15/2024	\$99,467,937.87		0.00018042852726683	\$17,998.13	\$302,172.86
	7/16/2024	\$99,554,810.30		0.00019449183616386	\$19,421.37	\$321,594.23
	7/17/2024	\$99,554,810.30		0.00012663421091597	\$12,647.77	\$334,242.00
	7/18/2024	\$99,554,810.30		0.00005015513059213	\$5,009.95	\$339,251.95
	7/19/2024	\$99,554,810.30		0.00029798066787139	\$29,766.50	\$369,018.45
	7/20/2024	\$99,554,810.30			\$0.00	\$369,018.45
	7/21/2024	\$99,554,810.30			\$0.00	\$369,018.45
	7/22/2024	\$99,554,810.30		0.00014930737964235	\$14,919.37	\$383,937.82
	7/23/2024	\$99,554,810.30		0.00021510742752777	\$21,497.57	\$405,435.39
	7/24/2024	\$99,813,068.11		0.00020429077033171	\$20,473.72	\$425,909.11
	7/25/2024	\$99,756,682.28		0.00012824505930299	\$12,847.92	\$438,757.03
	7/26/2024	\$100,023,914.02		0.00057243201139891	\$57,508.05	\$496,265.08
	7/27/2024	\$100,023,914.02			\$0.00	\$496,265.08
	7/28/2024	\$100,023,914.02			\$0.00	\$496,265.08
	7/29/2024	\$100,023,914.02		0.00018900250520693	\$18,998.57	\$515,263.65
	7/30/2024	\$100,023,914.02		0.00020444996213995	\$20,555.23	\$535,818.88
	7/31/2024	\$100,023,326.52		0.00040026249986456	\$40,250.05	\$576,068.93
	Monthly Account Totals:		\$439,874.46		\$576,068.93	
Account Totals:			\$439,874.46		\$576,068.93	