

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	8/1/2024	\$100,023,326.52		0.00045438977300192	\$45,711.34	\$621,780.27
	8/2/2024	\$100,023,326.52		0.00126353357670261	\$127,168.47	\$748,948.74
	8/3/2024	\$100,023,326.52			\$0.00	\$748,948.74
	8/4/2024	\$100,023,326.52			\$0.00	\$748,948.74
	8/5/2024	\$100,078,505.66		-0.00001678296542186	(\$1,692.18)	\$747,256.56
	8/6/2024	\$100,632,953.52		-0.00014847406451035	(\$15,052.33)	\$732,204.23
	8/7/2024	\$100,632,953.52		0.00009337943659212	\$9,465.42	\$741,669.65
	8/8/2024	\$100,078,505.66		0.00001425921947641	\$1,437.62	\$743,107.27
	8/9/2024	\$101,139,338.93		0.00039888246802649	\$40,639.12	\$783,746.39
	8/10/2024	\$101,139,338.93			\$0.00	\$783,746.39
	8/11/2024	\$101,139,338.93			\$0.00	\$783,746.39
	8/12/2024	\$101,139,338.93		0.00028533249352229	\$29,081.97	\$812,828.36
	8/13/2024	\$101,139,338.93		0.00041883226684825	\$42,700.86	\$855,529.22
	8/14/2024	\$100,715,887.28		0.00011891037791077	\$12,077.90	\$867,607.12
	8/15/2024	\$100,715,887.28		-0.00009761526822985	(\$9,916.10)	\$857,691.02
	8/16/2024	\$101,291,956.21	\$576,068.93	0.00050946685404832	\$51,748.37	\$333,370.46
	8/17/2024	\$101,291,956.21			\$0.00	\$333,370.46
	8/18/2024	\$101,291,956.21			\$0.00	\$333,370.46
	8/19/2024	\$101,291,956.21		0.00016026738841845	\$16,287.23	\$349,657.69
	8/20/2024	\$101,291,956.21		0.00034571631087966	\$35,139.16	\$384,796.85
	8/21/2024	\$101,375,533.63		0.00039426298061035	\$40,120.33	\$424,917.18
	8/22/2024	\$101,375,533.63		-0.00006433849923634	(\$6,549.69)	\$418,367.49
	8/23/2024	\$101,375,533.63		0.00068447066018645	\$69,674.94	\$488,042.43
	8/24/2024	\$101,375,533.63			\$0.00	\$488,042.43
	8/25/2024	\$101,375,533.63			\$0.00	\$488,042.43
	8/26/2024	\$101,375,533.63		0.00010062754664884	\$10,250.28	\$498,292.71
	8/27/2024	\$101,375,533.63		0.00023180545782559	\$23,614.91	\$521,907.62
	8/28/2024	\$101,375,533.63		0.00016217013599158	\$16,524.72	\$538,432.34
	8/29/2024	\$101,375,533.63		0.00005505791246843	\$5,611.17	\$544,043.51
	8/30/2024	\$101,375,533.63		0.00031132042106357	\$31,729.65	\$575,773.16
	8/31/2024	\$101,375,533.63			\$0.00	\$575,773.16
	Monthly Account Totals:		\$576,068.93		\$575,773.16	
Account Totals:			\$576,068.93		\$575,773.16	