

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	9/1/2024	\$101,375,533.63			\$0.00	\$575,773.16
	9/2/2024	\$101,375,533.63			\$0.00	\$575,773.16
	9/3/2024	\$101,951,306.79	\$575,773.16	0.00045967325212223	\$46,864.29	\$46,864.29
	9/4/2024	\$101,951,306.79		0.00046232624310994	\$47,156.43	\$94,020.72
	9/5/2024	\$101,951,306.79		0.00022201517926752	\$22,655.61	\$116,676.33
	9/6/2024	\$102,380,722.70		0.00068928983246513	\$70,650.42	\$187,326.75
	9/7/2024	\$102,380,722.70			\$0.00	\$187,326.75
	9/8/2024	\$102,380,722.70			\$0.00	\$187,326.75
	9/9/2024	\$102,380,722.70		0.00015391539636331	\$15,786.80	\$203,113.55
	9/10/2024	\$102,380,722.70		0.00042390359730339	\$43,485.66	\$246,599.21
	9/11/2024	\$102,590,013.60		-0.00001185179130089	(\$1,218.80)	\$245,380.41
	9/12/2024	\$104,131,610.51		0.00010921850891315	\$11,399.90	\$256,780.31
	9/13/2024	\$104,131,610.51		0.00064520720119603	\$67,352.14	\$324,132.45
	9/14/2024	\$104,131,610.51			\$0.00	\$324,132.45
	9/15/2024	\$104,131,610.51			\$0.00	\$324,132.45
	9/16/2024	\$104,159,454.48		0.00030352853907993	\$31,713.75	\$355,846.20
	9/17/2024	\$103,991,045.44		0.00005806590103886	\$6,059.00	\$361,905.20
	9/18/2024	\$103,965,972.48		0.00018796874173043	\$19,610.38	\$381,515.58
	9/19/2024	\$103,949,105.08		0.00029479946319997	\$30,756.61	\$412,272.19
	9/20/2024	\$103,949,105.08		0.00045931418389433	\$47,934.66	\$460,206.85
	9/21/2024	\$103,949,105.08			\$0.00	\$460,206.85
	9/22/2024	\$103,949,105.08			\$0.00	\$460,206.85
	9/23/2024	\$103,681,293.28		0.00018870976096997	\$19,652.52	\$479,859.37
	9/24/2024	\$103,681,293.28		0.00028789612712924	\$29,987.59	\$509,846.96
	9/25/2024	\$103,681,293.28		-0.00002539255425850	(\$2,645.68)	\$507,201.28
	9/26/2024	\$103,681,293.28		-0.00004635085023447	(\$4,829.23)	\$502,372.05
	9/27/2024	\$103,681,293.28		0.00057274924696274	\$59,671.12	\$562,043.17
	9/28/2024	\$103,681,293.28			\$0.00	\$562,043.17
	9/29/2024	\$103,681,293.28			\$0.00	\$562,043.17
	9/30/2024	\$103,649,338.00		-0.00008535959631146	(\$8,895.44)	\$553,147.73
	Monthly Account Totals:		\$575,773.16		\$553,147.73	
Account Totals:			\$575,773.16		\$553,147.73	