

# 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	10/1/2024	\$103,896,338.25		0.00025246205969038	\$26,369.53	\$579,517.26
	10/2/2024	\$103,896,338.25		0.00010150221443462	\$10,604.53	\$590,121.79
	10/3/2024	\$103,896,338.25		-0.00006671991775583	(\$6,971.33)	\$583,150.46
	10/4/2024	\$103,896,338.25		-0.00024377323830698	(\$25,469.30)	\$557,681.16
	10/5/2024	\$103,896,338.25			\$0.00	\$557,681.16
	10/6/2024	\$103,896,338.25			\$0.00	\$557,681.16
	10/7/2024	\$103,896,338.25		-0.00005245796606979	(\$5,479.45)	\$552,201.71
	10/8/2024	\$103,637,656.91		0.00018771441524408	\$19,557.94	\$571,759.65
	10/9/2024	\$103,637,656.91		0.00002311948725172	\$2,409.27	\$574,168.92
	10/10/2024	\$103,637,656.91		0.00021341245938919	\$22,240.10	\$596,409.02
	10/11/2024	\$103,637,656.91		0.00054489261058657	\$56,796.37	\$653,205.39
	10/12/2024	\$103,637,656.91			\$0.00	\$653,205.39
	10/13/2024	\$103,637,656.91			\$0.00	\$653,205.39
	10/14/2024	\$104,190,804.64	\$553,147.73	0.00009078675765661	\$9,468.23	\$109,525.89
	10/15/2024	\$104,190,804.64		0.00012106290893471	\$12,626.90	\$122,152.79
	10/16/2024	\$104,190,804.64		0.00019600353549294	\$20,445.71	\$142,598.50
	10/17/2024	\$104,348,993.18		-0.00002185142970775	(\$2,283.29)	\$140,315.21
	10/18/2024	\$104,348,993.18		0.00047145176695818	\$49,261.67	\$189,576.88
	10/19/2024	\$104,348,993.18			\$0.00	\$189,576.88
	10/20/2024	\$104,348,993.18			\$0.00	\$189,576.88
	10/21/2024	\$104,348,279.68		-0.00008960182396223	(\$9,366.78)	\$180,210.10
	10/22/2024	\$104,348,279.68		0.00011776314485003	\$12,309.60	\$192,519.70
	10/23/2024	\$104,348,279.68		0.00000699455012007	\$731.22	\$193,250.92
	10/24/2024	\$104,348,279.68		0.00016399962839234	\$17,144.77	\$210,395.69
	10/25/2024	\$104,348,279.68		0.00028253809573622	\$29,541.81	\$239,937.50
	10/26/2024	\$104,348,279.68			\$0.00	\$239,937.50
	10/27/2024	\$104,348,279.68			\$0.00	\$239,937.50
	10/28/2024	\$104,348,279.68		0.00007110524015802	\$7,436.77	\$247,374.27
	10/29/2024	\$104,348,279.68		0.00018030281261178	\$18,858.89	\$266,233.16
	10/30/2024	\$104,348,279.68		-0.00000361167393932	(\$377.83)	\$265,855.33
	10/31/2024	\$104,797,553.84		0.00011913224980148	\$12,516.44	\$278,371.77
	<b>Monthly Account Totals:</b>		<b>\$553,147.73</b>		<b>\$278,371.77</b>	
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