

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	12/1/2024	\$107,601,171.04			\$0.00	\$447,310.66
	12/2/2024	\$107,601,171.04		0.00021793776712102	\$23,547.84	\$470,858.50
	12/3/2024	\$107,047,358.61		0.00014257623911406	\$15,329.54	\$486,188.04
	12/4/2024	\$107,047,358.61		0.00030871015733666	\$33,196.70	\$519,384.74
	12/5/2024	\$107,047,358.61		0.00008621968381243	\$9,274.37	\$528,659.11
	12/6/2024	\$107,053,378.35		0.00056770401857308	\$61,074.75	\$589,733.86
	12/7/2024	\$107,053,378.35			\$0.00	\$589,733.86
	12/8/2024	\$107,053,378.35			\$0.00	\$589,733.86
	12/9/2024	\$105,698,526.89		0.00007103875104953	\$7,550.59	\$597,284.45
	12/10/2024	\$105,690,591.49		0.00006210865809210	\$6,601.40	\$603,885.85
	12/11/2024	\$105,722,232.15	\$447,310.66	0.00016080840403307	\$17,026.20	\$173,601.39
	12/12/2024	\$104,718,595.45		0.00005025543340396	\$5,271.40	\$178,872.79
	12/13/2024	\$104,718,595.45		0.00024318142509006	\$25,509.12	\$204,381.91
	12/14/2024	\$104,718,595.45			\$0.00	\$204,381.91
	12/15/2024	\$104,718,595.45			\$0.00	\$204,381.91
	12/16/2024	\$104,718,595.45		0.00011980107619125	\$12,569.89	\$216,951.80
	12/17/2024	\$104,725,447.75		0.00009033119644691	\$9,479.57	\$226,431.37
	12/18/2024	\$104,809,364.79		-0.00016113033386432	(\$16,924.45)	\$209,506.92
	12/19/2024	\$106,550,892.72		0.00015852201512526	\$16,923.87	\$226,430.79
	12/20/2024	\$106,639,692.72		0.00039420777035221	\$42,127.46	\$268,558.25
	12/21/2024	\$106,639,692.72			\$0.00	\$268,558.25
	12/22/2024	\$106,639,692.72			\$0.00	\$268,558.25
	12/23/2024	\$108,810,234.33		0.00002778885964309	\$3,031.18	\$271,589.43
	12/24/2024	\$109,065,893.57		0.00026674869029652	\$29,165.63	\$300,755.06
	12/25/2024	\$109,065,893.57			\$0.00	\$300,755.06
	12/26/2024	\$108,906,627.80		0.00013356154785306	\$14,585.91	\$315,340.97
	12/27/2024	\$108,906,627.80		0.00036139214946943	\$39,471.96	\$354,812.93
	12/28/2024	\$108,906,627.80			\$0.00	\$354,812.93
	12/29/2024	\$108,906,627.80			\$0.00	\$354,812.93
	12/30/2024	\$108,906,627.80		0.00036402633660737	\$39,774.04	\$394,586.97
	12/31/2024	\$108,906,627.80		0.00013841588777456	\$15,129.02	\$409,715.99
	Monthly Account Totals:		\$447,310.66		\$409,715.99	
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