

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	9/1/2026	\$149,621,671.71		-0.00011302361144828	(\$16,962.20)	\$438,005.45
	9/2/2026	\$149,621,671.71		0.00022633013225628	\$33,963.03	\$471,968.48
	9/3/2026	\$149,683,599.43		0.00031903231347154	\$47,904.48	\$519,872.96
	9/4/2026	\$149,896,493.43		0.00028571301649495	\$42,975.91	\$562,848.87
	9/5/2026	\$149,896,493.43			\$0.00	\$562,848.87
	9/6/2026	\$149,896,493.43			\$0.00	\$562,848.87
	9/7/2026	\$149,896,493.43			\$0.00	\$562,848.87
	9/8/2026	\$149,896,493.43		0.00000141165136675	\$212.40	\$563,061.27
	9/9/2026	\$150,351,461.08	\$454,967.65	-0.00006111559748119	(\$9,195.43)	\$98,898.19
	9/10/2026	\$150,469,974.64		-0.00066010103658339	(\$99,390.67)	(\$492.48)
	9/11/2026	\$149,258,488.95		-0.00007567879663182	(\$11,295.67)	(\$11,788.15)
	9/12/2026	\$149,258,488.95			\$0.00	(\$11,788.15)
	9/13/2026	\$149,258,488.95			\$0.00	(\$11,788.15)
	9/14/2026	\$149,258,488.95		-0.00004417907221707	(\$6,593.58)	(\$18,381.73)
	9/15/2026	\$149,172,429.48		0.00001017944177991	\$1,518.30	(\$16,863.43)
	9/16/2026	\$149,189,300.80		-0.00019950849874190	(\$29,761.17)	(\$46,624.60)
	9/17/2026	\$149,189,300.80		0.00042788120181247	\$63,815.35	\$17,190.75
	9/18/2026	\$149,203,199.47		-0.00006421581320782	(\$9,582.31)	\$7,608.44
	9/19/2026	\$149,203,199.47			\$0.00	\$7,608.44
	9/20/2026	\$149,203,199.47			\$0.00	\$7,608.44
	9/21/2026	\$149,381,961.94		0.00017633426585108	\$26,342.50	\$33,950.94
	9/22/2026	\$150,527,869.98		0.00016136637719050	\$24,295.62	\$58,246.56
	9/23/2026	\$150,523,062.58		-0.00061018839439232	(\$91,882.97)	(\$33,636.41)
	9/24/2026	\$150,523,062.58		-0.00010300354514135	(\$15,500.94)	(\$49,137.35)
	9/25/2026	\$150,523,062.58		0.00062215802519890	\$93,618.56	\$44,481.21
	9/26/2026	\$150,523,062.58			\$0.00	\$44,481.21
	9/27/2026	\$150,523,062.58			\$0.00	\$44,481.21
	9/28/2026	\$150,523,062.58		-0.00027426458918565	(\$41,295.35)	\$3,185.86
	9/29/2026	\$150,523,062.58		0.00031569987179659	\$47,521.12	\$50,706.98
	9/30/2026	\$150,523,062.58		0.00013653643635452	\$20,558.81	\$71,265.79
	Monthly Account Totals:		\$454,967.65		\$71,265.79	
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