

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	4/1/2025	\$116,363,555.86		0.00019064350950888	\$22,263.43	\$439,151.52
	4/2/2025	\$116,363,555.86		0.00003455647950035	\$4,036.29	\$443,187.81
	4/3/2025	\$116,363,555.86		0.00060227871566584	\$70,350.22	\$513,538.03
	4/4/2025	\$116,578,399.62		0.00035887095001936	\$42,020.89	\$555,558.92
	4/5/2025	\$116,578,399.62			\$0.00	\$555,558.92
	4/6/2025	\$116,578,399.62			\$0.00	\$555,558.92
	4/7/2025	\$116,578,399.62		-0.00036408438822123	(\$42,646.65)	\$512,912.27
	4/8/2025	\$116,578,399.62		0.00010220540349743	\$11,967.36	\$524,879.63
	4/9/2025	\$116,578,399.62		-0.00030130633905545	(\$35,283.96)	\$489,595.67
	4/10/2025	\$116,604,259.62		0.00015567953486568	\$18,229.12	\$507,824.79
	4/11/2025	\$116,604,259.62		0.00006006562383468	\$7,034.41	\$514,859.20
	4/12/2025	\$116,604,259.62			\$0.00	\$514,859.20
	4/13/2025	\$116,604,259.62			\$0.00	\$514,859.20
	4/14/2025	\$117,021,147.71	\$416,888.09	0.00047252144273931	\$55,341.29	\$153,312.40
	4/15/2025	\$117,021,147.71		0.00015895278843100	\$18,625.21	\$171,937.61
	4/16/2025	\$117,021,147.71		0.00033835753632668	\$39,653.16	\$211,590.77
	4/17/2025	\$117,021,147.71		0.00047104774431550	\$55,222.22	\$266,812.99
	4/18/2025	\$117,369,509.03			\$0.00	\$266,812.99
	4/19/2025	\$117,369,509.03			\$0.00	\$266,812.99
	4/20/2025	\$117,369,509.03			\$0.00	\$266,812.99
	4/21/2025	\$116,010,950.65		0.00015501844259204	\$18,025.20	\$284,838.19
	4/22/2025	\$116,010,950.65		0.00007468025103086	\$8,685.00	\$293,523.19
	4/23/2025	\$116,010,950.65		0.00000923180669650	\$1,073.70	\$294,596.89
	4/24/2025	\$116,010,950.65		0.00033041575254333	\$38,429.19	\$333,026.08
	4/25/2025	\$116,010,950.65		0.00048050901887337	\$55,904.33	\$388,930.41
	4/26/2025	\$116,010,950.65			\$0.00	\$388,930.41
	4/27/2025	\$116,010,950.65			\$0.00	\$388,930.41
	4/28/2025	\$116,010,950.65		0.00033584234155839	\$39,092.01	\$428,022.42
	4/29/2025	\$116,010,950.65		0.00022439518675593	\$26,128.35	\$454,150.77
	4/30/2025	\$116,995,656.61		0.00028968535799303	\$34,023.49	\$488,174.26
	Monthly Account Totals:		\$416,888.09		\$488,174.26	
Account Totals:			\$416,888.09		\$488,174.26	