

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	7/1/2026	\$146,879,997.02		0.00005630557199821	\$8,292.40	\$403,243.11
	7/2/2026	\$145,926,988.25		0.00069207694379595	\$101,271.78	\$504,514.89
	7/3/2026	\$145,926,988.25			\$0.00	\$504,514.89
	7/4/2026	\$145,926,988.25			\$0.00	\$504,514.89
	7/5/2026	\$145,926,988.25			\$0.00	\$504,514.89
	7/6/2026	\$145,926,988.25		0.00021934707032246	\$32,119.32	\$536,634.21
	7/7/2026	\$145,926,988.25		-0.00024370480580068	(\$35,693.89)	\$500,940.32
	7/8/2026	\$145,926,988.25		-0.00002559932119623	(\$3,748.46)	\$497,191.86
	7/9/2026	\$146,431,848.65		0.00031689413651852	\$46,560.95	\$543,752.81
	7/10/2026	\$148,172,853.30		0.00015749233486051	\$23,421.73	\$567,174.54
	7/11/2026	\$148,172,853.30			\$0.00	\$567,174.54
	7/12/2026	\$148,172,853.30			\$0.00	\$567,174.54
	7/13/2026	\$148,172,853.30		-0.00024349500591355	(\$36,217.45)	\$530,957.09
	7/14/2026	\$148,172,853.30		0.00057040988021071	\$84,822.12	\$615,779.21
	7/15/2026	\$148,172,853.30		0.00036611820844139	\$54,474.23	\$670,253.44
	7/16/2026	\$148,567,804.01	\$394,950.71	0.00006653676890312	\$9,903.54	\$285,206.27
	7/17/2026	\$148,464,100.61		0.00020672735442899	\$30,750.55	\$315,956.82
	7/18/2026	\$148,464,100.61			\$0.00	\$315,956.82
	7/19/2026	\$148,464,100.61			\$0.00	\$315,956.82
	7/20/2026	\$148,464,100.61		-0.00005388946795324	(\$8,017.68)	\$307,939.14
	7/21/2026	\$149,230,398.52		-0.00017591842665791	(\$26,306.55)	\$281,632.59
	7/22/2026	\$149,230,398.52		-0.00014463555289370	(\$21,624.76)	\$260,007.83
	7/23/2026	\$149,437,263.56		-0.00017094976830878	(\$25,590.71)	\$234,417.12
	7/24/2026	\$149,505,628.36		0.00043328118252024	\$64,879.54	\$299,296.66
	7/25/2026	\$149,505,628.36			\$0.00	\$299,296.66
	7/26/2026	\$149,505,628.36			\$0.00	\$299,296.66
	7/27/2026	\$149,584,726.21		0.00017217697286307	\$25,806.58	\$325,103.24
	7/28/2026	\$149,427,835.09		0.00040195193845247	\$60,193.48	\$385,296.72
	7/29/2026	\$149,427,835.09		0.00042937929593557	\$64,326.66	\$449,623.38
	7/30/2026	\$149,303,195.91		0.00016021108696976	\$23,992.06	\$473,615.44
	7/31/2026	\$149,303,195.91		-0.00013368704284256	(\$20,023.22)	\$453,592.22
	Monthly Account Totals:		\$394,950.71		\$453,592.22	
Account Totals:			\$394,950.71		\$453,592.22	