

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	5/1/2025	\$116,980,335.01		-0.00013121011985190	(\$15,413.06)	\$472,761.20
	5/2/2025	\$116,615,482.77		0.00002555751697029	\$2,992.48	\$475,753.68
	5/3/2025	\$116,615,482.77			\$0.00	\$475,753.68
	5/4/2025	\$116,615,482.77			\$0.00	\$475,753.68
	5/5/2025	\$117,103,657.03	\$488,174.26	0.00008446824395904	\$9,890.49	(\$2,530.09)
	5/6/2025	\$117,103,657.03		0.00025951118610092	\$30,389.05	\$27,858.96
	5/7/2025	\$117,103,657.03		0.00015373075255164	\$18,006.72	\$45,865.68
	5/8/2025	\$117,540,164.37		-0.00015162564650339	(\$17,829.06)	\$28,036.62
	5/9/2025	\$117,540,164.37		0.00038982597591737	\$45,831.14	\$73,867.76
	5/10/2025	\$117,540,164.37			\$0.00	\$73,867.76
	5/11/2025	\$117,540,164.37			\$0.00	\$73,867.76
	5/12/2025	\$117,605,603.34		-0.00020871268753950	(\$24,561.20)	\$49,306.56
	5/13/2025	\$117,605,603.34		0.00012743311162058	\$14,993.13	\$64,299.69
	5/14/2025	\$117,381,922.06		0.00003464296139487	\$4,068.68	\$68,368.37
	5/15/2025	\$117,406,899.97		0.00040615176758483	\$47,712.79	\$116,081.16
	5/16/2025	\$117,403,969.97		0.00032339063717876	\$38,004.88	\$154,086.04
	5/17/2025	\$117,403,969.97			\$0.00	\$154,086.04
	5/18/2025	\$117,403,969.97			\$0.00	\$154,086.04
	5/19/2025	\$117,460,395.87		0.00018679075456128	\$21,969.30	\$176,055.34
	5/20/2025	\$117,367,907.64		0.00016869658760681	\$19,829.27	\$195,884.61
	5/21/2025	\$117,292,732.83		-0.00002379604987182	(\$2,795.76)	\$193,088.85
	5/22/2025	\$117,292,732.83		0.00017944557003384	\$21,082.31	\$214,171.16
	5/23/2025	\$117,709,644.26		0.00050069875826186	\$59,044.31	\$273,215.47
	5/24/2025	\$117,709,644.26			\$0.00	\$273,215.47
	5/25/2025	\$117,709,644.26			\$0.00	\$273,215.47
	5/26/2025	\$117,709,644.26			\$0.00	\$273,215.47
	5/27/2025	\$117,709,644.26		0.00019464169284030	\$22,964.38	\$296,179.85
	5/28/2025	\$118,257,913.19		0.00007133616966299	\$8,457.19	\$304,637.04
	5/29/2025	\$118,291,628.78		0.00025783897785602	\$30,578.74	\$335,215.78
	5/30/2025	\$118,450,952.63		0.00040305556038107	\$47,877.43	\$383,093.21
	5/31/2025	\$118,450,952.63			\$0.00	\$383,093.21
	Monthly Account Totals:		\$488,174.26		\$383,093.21	
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