

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	8/1/2025	\$115,977,644.21		0.00112736502641602	\$131,176.72	\$510,450.32
	8/2/2025	\$115,977,644.21			\$0.00	\$510,450.32
	8/3/2025	\$115,977,644.21			\$0.00	\$510,450.32
	8/4/2025	\$115,977,644.21		0.00016911052570429	\$19,699.36	\$530,149.68
	8/5/2025	\$115,977,644.21		0.00002352891634567	\$2,741.30	\$532,890.98
	8/6/2025	\$115,812,757.80		0.00019380018917492	\$22,547.81	\$555,438.79
	8/7/2025	\$116,126,273.00		0.00008257496740111	\$9,634.99	\$565,073.78
	8/8/2025	\$116,126,273.00		0.00025557753847686	\$29,823.69	\$594,897.47
	8/9/2025	\$116,126,273.00			\$0.00	\$594,897.47
	8/10/2025	\$116,126,273.00			\$0.00	\$594,897.47
	8/11/2025	\$116,806,011.83	\$379,273.60	0.00011056274760833	\$12,938.23	\$228,562.10
	8/12/2025	\$116,828,823.12		0.00023108296093477	\$27,049.97	\$255,612.07
	8/13/2025	\$117,245,343.48		0.00031493090517494	\$37,004.68	\$292,616.75
	8/14/2025	\$117,245,343.48		-0.00001672784756953	(\$1,966.16)	\$290,650.59
	8/15/2025	\$117,958,526.77		0.00030655392650163	\$36,249.75	\$326,900.34
	8/16/2025	\$117,958,526.77			\$0.00	\$326,900.34
	8/17/2025	\$117,958,526.77			\$0.00	\$326,900.34
	8/18/2025	\$117,912,701.61		0.00007833826318308	\$9,262.69	\$336,163.03
	8/19/2025	\$117,912,701.61		0.00018611583891285	\$22,007.99	\$358,171.02
	8/20/2025	\$117,622,187.53		0.00012713397414248	\$14,999.31	\$373,170.33
	8/21/2025	\$117,620,754.28		-0.00003899404755020	(\$4,601.06)	\$368,569.27
	8/22/2025	\$122,754,633.60		0.00068931248126503	\$84,870.36	\$453,439.63
	8/23/2025	\$122,754,633.60			\$0.00	\$453,439.63
	8/24/2025	\$122,754,633.60			\$0.00	\$453,439.63
	8/25/2025	\$122,754,633.60		0.00001364501262388	\$1,681.18	\$455,120.81
	8/26/2025	\$122,769,958.74		0.00024826496092648	\$30,592.47	\$485,713.28
	8/27/2025	\$122,786,759.90		0.00022480453835440	\$27,712.21	\$513,425.49
	8/28/2025	\$122,789,864.90		0.00009594375049015	\$11,830.18	\$525,255.67
	8/29/2025	\$122,860,550.84		0.00042578067926880	\$52,535.29	\$577,790.96
	8/30/2025	\$122,860,550.84			\$0.00	\$577,790.96
	8/31/2025	\$122,860,550.84			\$0.00	\$577,790.96
	Monthly Account Totals:		\$379,273.60		\$577,790.96	
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