

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	7/1/2025	\$119,141,432.78		-0.00001500828970478	(\$1,795.69)	\$503,450.59
	7/2/2025	\$119,141,432.78		0.00009605093297551	\$11,492.00	\$514,942.59
	7/3/2025	\$120,066,476.38		0.00022461452903382	\$27,084.34	\$542,026.93
	7/4/2025	\$120,066,476.38			\$0.00	\$542,026.93
	7/5/2025	\$120,066,476.38			\$0.00	\$542,026.93
	7/6/2025	\$120,066,476.38			\$0.00	\$542,026.93
	7/7/2025	\$119,049,228.71	\$505,246.28	0.00008357784391177	\$9,952.95	\$46,733.60
	7/8/2025	\$119,049,228.71		0.00007494023121695	\$8,925.08	\$55,658.68
	7/9/2025	\$119,049,228.71		0.00026720280435378	\$31,825.16	\$87,483.84
	7/10/2025	\$119,049,228.71		0.00011864080072509	\$14,134.47	\$101,618.31
	7/11/2025	\$119,049,228.71		0.00028133673227801	\$33,521.51	\$135,139.82
	7/12/2025	\$119,049,228.71			\$0.00	\$135,139.82
	7/13/2025	\$119,049,228.71			\$0.00	\$135,139.82
	7/14/2025	\$119,188,170.22		0.00010696401850907	\$12,763.30	\$147,903.12
	7/15/2025	\$119,188,170.22		-0.00003587146942807	(\$4,280.76)	\$143,622.36
	7/16/2025	\$119,188,170.22		0.00030924936324279	\$36,903.28	\$180,525.64
	7/17/2025	\$119,274,028.57		0.00007782102049403	\$9,296.08	\$189,821.72
	7/18/2025	\$119,274,028.57		0.00047477370847102	\$56,718.30	\$246,540.02
	7/19/2025	\$119,274,028.57			\$0.00	\$246,540.02
	7/20/2025	\$119,274,028.57			\$0.00	\$246,540.02
	7/21/2025	\$119,274,028.57		0.00020120864264886	\$24,048.57	\$270,588.59
	7/22/2025	\$115,428,708.37		0.00019780134836005	\$22,885.48	\$293,474.07
	7/23/2025	\$115,428,708.37		-0.00001328938824724	(\$1,537.88)	\$291,936.19
	7/24/2025	\$115,428,708.37		0.00002369908740661	\$2,742.47	\$294,678.66
	7/25/2025	\$115,428,708.37		0.00039883801655537	\$46,154.89	\$340,833.55
	7/26/2025	\$115,428,708.37			\$0.00	\$340,833.55
	7/27/2025	\$115,428,708.37			\$0.00	\$340,833.55
	7/28/2025	\$115,428,708.37		0.00009212547620311	\$10,665.32	\$351,498.87
	7/29/2025	\$115,428,708.37		0.00024637839523415	\$28,525.74	\$380,024.61
	7/30/2025	\$115,428,708.37		-0.00004296206265133	(\$4,975.38)	\$375,049.23
	7/31/2025	\$115,977,644.21		0.00003630663305309	\$4,224.37	\$379,273.60
	Monthly Account Totals:		\$505,246.28		\$379,273.60	
Account Totals:			\$505,246.28		\$379,273.60	