

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	10/1/2025	\$124,470,106.50		0.00031724356136888	\$39,633.10	\$499,096.04
	10/2/2025	\$124,600,258.08		0.00010395476702875	\$13,004.67	\$512,100.71
	10/3/2025	\$124,829,574.08		0.00024445551523797	\$30,640.46	\$542,741.17
	10/4/2025	\$124,829,574.08			\$0.00	\$542,741.17
	10/5/2025	\$124,829,574.08			\$0.00	\$542,741.17
	10/6/2025	\$124,829,574.08		0.00003518219649567	\$4,410.87	\$547,152.04
	10/7/2025	\$125,433,323.02		0.00017944327292932	\$22,606.35	\$569,758.39
	10/8/2025	\$125,508,845.55		0.00007337067505320	\$9,250.47	\$579,008.86
	10/9/2025	\$125,275,961.55		0.00004979163454748	\$6,266.52	\$585,275.38
	10/10/2025	\$125,275,961.55		0.00065125129805932	\$81,967.29	\$667,242.67
	10/11/2025	\$125,275,961.55			\$0.00	\$667,242.67
	10/12/2025	\$125,275,961.55			\$0.00	\$667,242.67
	10/13/2025	\$125,734,217.31	\$459,462.94	0.00000000000000000	\$0.00	\$207,779.73
	10/14/2025	\$125,748,052.83		0.00024955025118025	\$31,432.31	\$239,212.04
	10/15/2025	\$125,748,052.83		0.00006697030023455	\$8,437.40	\$247,649.44
	10/16/2025	\$125,748,052.83		0.00031494058557305	\$39,681.16	\$287,330.60
	10/17/2025	\$125,748,052.83		0.00023686267134332	\$29,853.08	\$317,183.68
	10/18/2025	\$125,748,052.83			\$0.00	\$317,183.68
	10/19/2025	\$125,748,052.83			\$0.00	\$317,183.68
	10/20/2025	\$125,748,052.83		0.00015095481613811	\$19,030.15	\$336,213.83
	10/21/2025	\$125,748,052.83		0.00013765445709993	\$17,356.06	\$353,569.89
	10/22/2025	\$125,837,755.68		0.00012086121810410	\$15,251.64	\$368,821.53
	10/23/2025	\$126,089,720.79		0.00000705790033959	\$892.53	\$369,714.06
	10/24/2025	\$126,463,799.85		0.00039503645117189	\$50,103.86	\$419,817.92
	10/25/2025	\$126,463,799.85			\$0.00	\$419,817.92
	10/26/2025	\$126,463,799.85			\$0.00	\$419,817.92
	10/27/2025	\$125,896,904.23		0.00008540265779281	\$10,787.78	\$430,605.70
	10/28/2025	\$125,909,515.27		0.00014288173119162	\$18,051.70	\$448,657.40
	10/29/2025	\$126,815,301.16		-0.00021794171341057	(\$27,736.13)	\$420,921.27
	10/30/2025	\$127,052,341.81		0.00005938889035248	\$7,570.50	\$428,491.77
	10/31/2025	\$127,012,540.73		0.00016640930250709	\$21,207.37	\$449,699.14
	Monthly Account Totals:		\$459,462.94		\$449,699.14	
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