

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	9/1/2025	\$122,860,550.84			\$0.00	\$577,790.96
	9/2/2025	\$122,860,550.84		0.00011595214120872	\$14,312.94	\$592,103.90
	9/3/2025	\$122,860,550.84		0.00021716667854705	\$26,809.80	\$618,913.70
	9/4/2025	\$122,860,550.84		0.00027459912459569	\$33,907.35	\$652,821.05
	9/5/2025	\$122,860,550.84		0.00063445117387363	\$78,363.20	\$731,184.25
	9/6/2025	\$122,860,550.84			\$0.00	\$731,184.25
	9/7/2025	\$122,860,550.84			\$0.00	\$731,184.25
	9/8/2025	\$122,998,572.16		0.00018664279613988	\$23,093.27	\$754,277.52
	9/9/2025	\$123,304,440.57		-0.00003025327078811	(\$3,753.18)	\$750,524.34
	9/10/2025	\$123,304,440.57		0.00015419673028609	\$19,128.87	\$769,653.21
	9/11/2025	\$124,538,138.13	\$577,790.96	0.00013391278760576	\$16,702.94	\$208,565.19
	9/12/2025	\$124,538,138.13		0.00028398051095944	\$35,425.63	\$243,990.82
	9/13/2025	\$124,538,138.13			\$0.00	\$243,990.82
	9/14/2025	\$124,538,138.13			\$0.00	\$243,990.82
	9/15/2025	\$124,538,138.13		0.00022693739469845	\$28,317.73	\$272,308.55
	9/16/2025	\$124,538,138.13		0.00019134945779443	\$23,882.41	\$296,190.96
	9/17/2025	\$124,538,138.13		0.00005552218647967	\$6,931.07	\$303,122.03
	9/18/2025	\$124,538,138.13		0.00004726656600273	\$5,900.82	\$309,022.85
	9/19/2025	\$124,599,264.77		0.00036021556425580	\$44,993.91	\$354,016.76
	9/20/2025	\$124,599,264.77			\$0.00	\$354,016.76
	9/21/2025	\$124,599,264.77			\$0.00	\$354,016.76
	9/22/2025	\$124,599,264.77		0.00006284811928841	\$7,853.08	\$361,869.84
	9/23/2025	\$124,599,264.77		0.00015498471174853	\$19,367.07	\$381,236.91
	9/24/2025	\$124,599,264.77		-0.00001148023592338	(\$1,434.81)	\$379,802.10
	9/25/2025	\$124,617,745.46		-0.00006889987910441	(\$8,612.32)	\$371,189.78
	9/26/2025	\$124,470,106.50		0.00041334557720819	\$51,602.60	\$422,792.38
	9/27/2025	\$124,470,106.50			\$0.00	\$422,792.38
	9/28/2025	\$124,470,106.50			\$0.00	\$422,792.38
	9/29/2025	\$124,470,106.50		0.00013382189765783	\$16,713.40	\$439,505.78
	9/30/2025	\$124,470,106.50		0.00015977282592500	\$19,957.16	\$459,462.94
	Monthly Account Totals:		\$577,790.96		\$459,462.94	
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