

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	3/1/2026	\$139,208,818.75			\$0.00	\$459,634.51
	3/2/2026	\$139,208,818.75		-0.00010737952460091	(\$14,997.53)	\$444,636.98
	3/3/2026	\$139,723,931.49	\$459,634.51	0.00003049756634928	\$4,260.78	(\$10,736.75)
	3/4/2026	\$139,623,224.42		-0.00002189997568042	(\$3,057.51)	(\$13,794.26)
	3/5/2026	\$139,864,096.57		-0.00000941163176995	(\$1,316.22)	(\$15,110.48)
	3/6/2026	\$139,864,096.57		0.00037549734786002	\$52,512.92	\$37,402.44
	3/7/2026	\$139,864,096.57			\$0.00	\$37,402.44
	3/8/2026	\$139,864,096.57			\$0.00	\$37,402.44
	3/9/2026	\$139,864,096.57		0.00009656290794024	\$13,509.30	\$50,911.74
	3/10/2026	\$139,864,096.57		0.00012683617519186	\$17,746.28	\$68,658.02
	3/11/2026	\$139,864,096.57		-0.00024178449733087	(\$33,833.57)	\$34,824.45
	3/12/2026	\$139,864,096.57		-0.00027154843149213	(\$37,989.33)	(\$3,164.88)
	3/13/2026	\$139,864,096.57		0.00030169786249977	\$42,195.74	\$39,030.86
	3/14/2026	\$139,864,096.57			\$0.00	\$39,030.86
	3/15/2026	\$139,864,096.57			\$0.00	\$39,030.86
	3/16/2026	\$139,864,096.57		0.00026114888743225	\$36,535.55	\$75,566.41
	3/17/2026	\$140,290,318.40		0.00012884824875222	\$18,085.90	\$93,652.31
	3/18/2026	\$140,290,318.40		-0.00026709944363748	(\$37,496.48)	\$56,155.83
	3/19/2026	\$140,391,025.47		-0.00002130119906876	(\$2,991.69)	\$53,164.14
	3/20/2026	\$140,391,025.47		-0.00008441625197103	(\$11,855.77)	\$41,308.37
	3/21/2026	\$140,391,025.47			\$0.00	\$41,308.37
	3/22/2026	\$140,391,025.47			\$0.00	\$41,308.37
	3/23/2026	\$140,275,133.97		0.00027212825284805	\$38,184.07	\$79,492.44
	3/24/2026	\$140,275,133.97		-0.00011526702498754	(\$16,178.26)	\$63,314.18
	3/25/2026	\$140,312,681.05		0.00024684059258340	\$34,650.49	\$97,964.67
	3/26/2026	\$140,303,451.05		-0.00031564381951379	(\$44,316.84)	\$53,647.83
	3/27/2026	\$139,889,341.18		0.00057766102000372	\$80,839.61	\$134,487.44
	3/28/2026	\$139,889,341.18			\$0.00	\$134,487.44
	3/29/2026	\$139,889,341.18			\$0.00	\$134,487.44
	3/30/2026	\$139,889,341.18		0.00040694174891068	\$56,981.54	\$191,468.98
	3/31/2026	\$139,889,341.18		0.00016155342182423	\$22,630.53	\$214,099.51
	Monthly Account Totals:		\$459,634.51		\$214,099.51	
Account Totals:			\$459,634.51		\$214,099.51	