

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	4/1/2026	\$139,889,341.18		0.00013191858169607	\$18,482.25	\$232,581.76
	4/2/2026	\$139,889,341.18		0.00047342439087234	\$66,337.14	\$298,918.90
	4/3/2026	\$140,111,969.27			\$0.00	\$298,918.90
	4/4/2026	\$140,111,969.27			\$0.00	\$298,918.90
	4/5/2026	\$140,111,969.27			\$0.00	\$298,918.90
	4/6/2026	\$140,347,160.48	\$214,099.51	-0.00006267977370853	(\$8,802.24)	\$76,017.15
	4/7/2026	\$141,571,260.91		0.00027358249556557	\$38,752.22	\$114,769.37
	4/8/2026	\$145,755,267.66		0.00018502474940602	\$26,989.57	\$141,758.94
	4/9/2026	\$145,755,267.66		0.00014194240398547	\$20,708.97	\$162,467.91
	4/10/2026	\$145,780,050.43		0.00023633062195091	\$34,490.69	\$196,958.60
	4/11/2026	\$145,780,050.43			\$0.00	\$196,958.60
	4/12/2026	\$145,780,050.43			\$0.00	\$196,958.60
	4/13/2026	\$145,780,050.43		0.00019716022075946	\$28,780.86	\$225,739.46
	4/14/2026	\$145,780,050.43		0.00021126335259165	\$30,845.67	\$256,585.13
	4/15/2026	\$145,780,050.43		0.00005983663602232	\$8,738.34	\$265,323.47
	4/16/2026	\$145,780,050.43		0.00006875837236960	\$10,041.84	\$275,365.31
	4/17/2026	\$145,780,050.43		0.00059169210268098	\$86,419.84	\$361,785.15
	4/18/2026	\$145,780,050.43			\$0.00	\$361,785.15
	4/19/2026	\$145,780,050.43			\$0.00	\$361,785.15
	4/20/2026	\$145,780,050.43		0.00003275002787631	\$4,786.15	\$366,571.30
	4/21/2026	\$146,211,625.13		-0.00012949093365287	(\$18,980.55)	\$347,590.75
	4/22/2026	\$146,086,025.92		0.00016309945363373	\$23,883.24	\$371,473.99
	4/23/2026	\$145,987,664.11		0.00003201989926384	\$4,686.40	\$376,160.39
	4/24/2026	\$145,941,122.61		0.00047694883675828	\$69,785.86	\$445,946.25
	4/25/2026	\$145,941,122.61			\$0.00	\$445,946.25
	4/26/2026	\$145,941,122.61			\$0.00	\$445,946.25
	4/27/2026	\$145,941,122.61		0.00008624054837695	\$12,624.50	\$458,570.75
	4/28/2026	\$145,860,104.61		-0.00003237565071634	(\$4,737.16)	\$453,833.59
	4/29/2026	\$146,526,942.27		-0.00017846440127311	(\$26,230.84)	\$427,602.75
	4/30/2026	\$146,582,840.82		0.00030717996165340	\$45,158.66	\$472,761.41
	Monthly Account Totals:		\$214,099.51		\$472,761.41	
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