

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	8/1/2026	\$149,303,195.91			\$0.00	\$453,592.22
	8/2/2026	\$149,303,195.91			\$0.00	\$453,592.22
	8/3/2026	\$149,265,018.15		0.00039842199813224	\$59,651.19	\$513,243.41
	8/4/2026	\$149,265,018.15		0.00040224083887601	\$60,246.93	\$573,490.34
	8/5/2026	\$149,265,018.15		0.00020195317040712	\$30,260.36	\$603,750.70
	8/6/2026	\$149,718,610.37	\$453,592.22	-0.00020609826252078	(\$30,887.69)	\$119,270.79
	8/7/2026	\$150,139,423.32		0.00062038377396736	\$93,218.06	\$212,488.85
	8/8/2026	\$150,139,423.32			\$0.00	\$212,488.85
	8/9/2026	\$150,139,423.32			\$0.00	\$212,488.85
	8/10/2026	\$150,280,608.42		-0.00012346054659490	(\$18,579.96)	\$193,908.89
	8/11/2026	\$149,619,451.52		0.00015458608380559	\$23,159.06	\$217,067.95
	8/12/2026	\$149,619,451.52		0.00028235779625168	\$42,307.51	\$259,375.46
	8/13/2026	\$149,685,111.20		0.00041907712002661	\$62,838.30	\$322,213.76
	8/14/2026	\$149,685,111.20		0.00022731215173594	\$34,098.49	\$356,312.25
	8/15/2026	\$149,685,111.20			\$0.00	\$356,312.25
	8/16/2026	\$149,685,111.20			\$0.00	\$356,312.25
	8/17/2026	\$149,685,111.20		0.00005202984703596	\$7,806.63	\$364,118.88
	8/18/2026	\$149,685,111.20		0.00013375103783665	\$20,069.24	\$384,188.12
	8/19/2026	\$149,685,111.20		0.00018868008201373	\$28,315.09	\$412,503.21
	8/20/2026	\$149,685,111.20		-0.00000695368978544	(\$1,043.73)	\$411,459.48
	8/21/2026	\$149,685,111.20		0.00011311475778077	\$16,978.14	\$428,437.62
	8/22/2026	\$149,685,111.20			\$0.00	\$428,437.62
	8/23/2026	\$149,685,111.20			\$0.00	\$428,437.62
	8/24/2026	\$149,717,417.99		0.00009930621457455	\$14,910.42	\$443,348.04
	8/25/2026	\$149,717,417.99		0.00042513196033076	\$63,838.14	\$507,186.18
	8/26/2026	\$149,136,299.31		-0.00002101425906852	(\$3,144.65)	\$504,041.53
	8/27/2026	\$149,623,171.58		0.00004235554224973	\$6,358.72	\$510,400.25
	8/28/2026	\$149,623,171.58		-0.00036211295244490	(\$54,365.31)	\$456,034.94
	8/29/2026	\$149,623,171.58			\$0.00	\$456,034.94
	8/30/2026	\$149,623,171.58			\$0.00	\$456,034.94
	8/31/2026	\$149,621,671.71		-0.00000711158834368	(\$1,067.29)	\$454,967.65
	Monthly Account Totals:		\$453,592.22		\$454,967.65	
Account Totals:			\$453,592.22		\$454,967.65	