

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	2/1/2026	\$132,348,922.38			\$0.00	\$412,306.17
	2/2/2026	\$132,365,272.42		0.00006291371191247	\$8,353.53	\$420,659.70
	2/3/2026	\$132,243,960.42		0.00009984797328059	\$13,246.29	\$433,905.99
	2/4/2026	\$132,170,605.42		0.00012500235084153	\$16,575.88	\$450,481.87
	2/5/2026	\$132,200,343.62		0.00044647518142527	\$59,225.30	\$509,707.17
	2/6/2026	\$132,200,343.62		0.00022100482116162	\$29,329.56	\$539,036.73
	2/7/2026	\$132,200,343.62			\$0.00	\$539,036.73
	2/8/2026	\$132,200,343.62			\$0.00	\$539,036.73
	2/9/2026	\$132,200,343.62		0.00010462569852465	\$13,887.95	\$552,924.68
	2/10/2026	\$132,200,343.62		0.00020138534171305	\$26,734.56	\$579,659.24
	2/11/2026	\$132,619,110.15	\$412,306.17	-0.00009767463045075	(\$12,969.87)	\$154,383.20
	2/12/2026	\$132,594,556.10		0.00025166060948558	\$33,407.68	\$187,790.88
	2/13/2026	\$132,594,556.10		0.00060025958846207	\$79,703.88	\$267,494.76
	2/14/2026	\$132,594,556.10			\$0.00	\$267,494.76
	2/15/2026	\$132,594,556.10			\$0.00	\$267,494.76
	2/16/2026	\$132,594,556.10			\$0.00	\$267,494.76
	2/17/2026	\$132,594,556.10		-0.00000567461658858	(\$753.94)	\$266,740.82
	2/18/2026	\$138,497,868.10		0.00001373263462110	\$1,905.60	\$268,646.42
	2/19/2026	\$139,027,530.49		0.00010021382974956	\$13,959.40	\$282,605.82
	2/20/2026	\$139,218,121.27		0.00028457445716760	\$39,698.34	\$322,304.16
	2/21/2026	\$139,218,121.27			\$0.00	\$322,304.16
	2/22/2026	\$139,218,121.27			\$0.00	\$322,304.16
	2/23/2026	\$139,218,121.27		0.00022857746699414	\$31,895.80	\$354,199.96
	2/24/2026	\$139,205,568.90		0.00002787574709609	\$3,890.33	\$358,090.29
	2/25/2026	\$139,205,568.90		0.00005825314552692	\$8,130.02	\$366,220.31
	2/26/2026	\$139,208,818.75		0.00019489107112622	\$27,201.93	\$393,422.24
	2/27/2026	\$139,208,818.75		0.00047429230007374	\$66,212.27	\$459,634.51
	2/28/2026	\$139,208,818.75			\$0.00	\$459,634.51
	Monthly Account Totals:		\$412,306.17		\$459,634.51	
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