

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	12/1/2025	\$129,147,126.29		0.00000674492662660	\$874.18	\$459,294.53
	12/2/2025	\$129,147,126.29		0.00022418012710118	\$29,055.18	\$488,349.71
	12/3/2025	\$129,147,126.29		0.00023726200792401	\$30,757.57	\$519,107.28
	12/4/2025	\$126,960,887.29		0.00001570803482394	\$2,002.46	\$521,109.74
	12/5/2025	\$127,050,780.79	\$458,420.35	0.00020777523457507	\$26,411.03	\$89,100.42
	12/6/2025	\$127,050,780.79			\$0.00	\$89,100.42
	12/7/2025	\$127,050,780.79			\$0.00	\$89,100.42
	12/8/2025	\$127,050,780.79		0.00003335958213427	\$4,241.33	\$93,341.75
	12/9/2025	\$127,050,780.79		0.00003760266448207	\$4,780.96	\$98,122.71
	12/10/2025	\$127,085,880.79		0.00037678407670488	\$47,920.91	\$146,043.62
	12/11/2025	\$129,237,449.18		0.00017011327005076	\$22,009.85	\$168,053.47
	12/12/2025	\$129,237,449.18		0.00033625764480811	\$43,513.59	\$211,567.06
	12/13/2025	\$129,237,449.18			\$0.00	\$211,567.06
	12/14/2025	\$129,237,449.18			\$0.00	\$211,567.06
	12/15/2025	\$129,237,449.18		0.00016714184299057	\$21,636.35	\$233,203.41
	12/16/2025	\$129,237,449.18		0.00018509261187080	\$23,964.06	\$257,167.47
	12/17/2025	\$130,202,755.50		0.00011651554757334	\$15,200.61	\$272,368.08
	12/18/2025	\$129,802,045.47		0.00020810968558070	\$27,069.75	\$299,437.83
	12/19/2025	\$129,555,437.26		0.00022701776968562	\$29,479.36	\$328,917.19
	12/20/2025	\$129,555,437.26			\$0.00	\$328,917.19
	12/21/2025	\$129,555,437.26			\$0.00	\$328,917.19
	12/22/2025	\$129,915,180.52		0.00005402133450066	\$7,035.96	\$335,953.15
	12/23/2025	\$129,915,180.52		0.00002373702502285	\$3,091.77	\$339,044.92
	12/24/2025	\$129,915,180.52		0.00027500258377932	\$35,820.25	\$374,865.17
	12/25/2025	\$129,915,180.52			\$0.00	\$374,865.17
	12/26/2025	\$129,915,180.52		0.00168902053470256	\$220,062.56	\$594,927.73
	12/27/2025	\$129,915,180.52			\$0.00	\$594,927.73
	12/28/2025	\$129,915,180.52			\$0.00	\$594,927.73
	12/29/2025	\$129,967,593.10		-0.00111420860167090	(\$145,473.88)	\$449,453.85
	12/30/2025	\$130,201,756.58		0.00014476375343313	\$18,913.56	\$468,367.41
	12/31/2025	\$130,161,537.22		-0.00001253234876505	(\$1,637.10)	\$466,730.31
	Monthly Account Totals:		\$458,420.35		\$466,730.31	
Account Totals:			\$458,420.35		\$466,730.31	