

# 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	1/1/2026	\$130,161,537.22			\$0.00	\$466,730.31
	1/2/2026	\$130,077,660.09		0.00041169205931310	\$53,744.09	\$520,474.40
	1/3/2026	\$130,077,660.09			\$0.00	\$520,474.40
	1/4/2026	\$130,077,660.09			\$0.00	\$520,474.40
	1/5/2026	\$130,077,660.09		0.00017976771659700	\$23,477.33	\$543,951.73
	1/6/2026	\$130,751,585.25	\$466,730.31	0.00012525511001941	\$16,386.98	\$93,608.40
	1/7/2026	\$130,797,990.40		0.00007953137530919	\$10,409.99	\$104,018.39
	1/8/2026	\$131,484,544.57		0.00003558536741880	\$4,682.63	\$108,701.02
	1/9/2026	\$131,484,544.57		0.00022197342698197	\$29,210.20	\$137,911.22
	1/10/2026	\$131,484,544.57			\$0.00	\$137,911.22
	1/11/2026	\$131,484,544.57			\$0.00	\$137,911.22
	1/12/2026	\$132,092,244.57		0.00002655057982407	\$3,510.79	\$141,422.01
	1/13/2026	\$132,092,244.57		0.00016353533252375	\$21,624.88	\$163,046.89
	1/14/2026	\$128,269,106.69		0.00013422939471130	\$17,239.37	\$180,286.26
	1/15/2026	\$128,269,106.69		-0.00002899101882351	(\$3,723.88)	\$176,562.38
	1/16/2026	\$128,269,106.69		0.00034370452554966	\$44,147.36	\$220,709.74
	1/17/2026	\$128,269,106.69			\$0.00	\$220,709.74
	1/18/2026	\$128,269,106.69			\$0.00	\$220,709.74
	1/19/2026	\$128,269,106.69			\$0.00	\$220,709.74
	1/20/2026	\$128,239,368.49		0.00008717193221989	\$11,198.11	\$231,907.85
	1/21/2026	\$128,239,368.49		0.00012868181638762	\$16,531.92	\$248,439.77
	1/22/2026	\$132,130,839.01		0.00007066809824708	\$9,354.99	\$257,794.76
	1/23/2026	\$132,158,306.76		0.00036270271130298	\$48,027.68	\$305,822.44
	1/24/2026	\$132,158,306.76			\$0.00	\$305,822.44
	1/25/2026	\$132,158,306.76			\$0.00	\$305,822.44
	1/26/2026	\$132,158,306.76		0.00011688137636506	\$15,482.59	\$321,305.03
	1/27/2026	\$132,158,306.76		0.00015216842646930	\$20,159.21	\$341,464.24
	1/28/2026	\$132,158,306.76		0.00007567262955819	\$10,026.61	\$351,490.85
	1/29/2026	\$132,348,922.38		0.00016588142128005	\$22,012.53	\$373,503.38
	1/30/2026	\$132,348,922.38		0.00029236049564697	\$38,802.79	\$412,306.17
	1/31/2026	\$132,348,922.38			\$0.00	\$412,306.17
	<b>Monthly Account Totals:</b>		<b>\$466,730.31</b>		<b>\$412,306.17</b>	
<b>Account Totals:</b>			<b>\$466,730.31</b>		<b>\$412,306.17</b>	