

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	11/1/2025	\$127,012,540.73			\$0.00	\$449,699.14
	11/2/2025	\$127,012,540.73			\$0.00	\$449,699.14
	11/3/2025	\$127,012,540.73		0.00023157180802140	\$29,516.66	\$479,215.80
	11/4/2025	\$127,003,615.74		0.00018864281179303	\$24,048.72	\$503,264.52
	11/5/2025	\$128,409,190.51	\$449,699.14	-0.00001541661432578	(\$1,980.46)	\$51,584.92
	11/6/2025	\$128,409,190.51		0.00034737701929767	\$44,624.32	\$96,209.24
	11/7/2025	\$129,023,867.24		0.00038127428235257	\$49,230.16	\$145,439.40
	11/8/2025	\$129,023,867.24			\$0.00	\$145,439.40
	11/9/2025	\$129,023,867.24			\$0.00	\$145,439.40
	11/10/2025	\$129,023,867.24		0.00002727714755156	\$3,523.37	\$148,962.77
	11/11/2025	\$129,023,867.24		0.00008529834633238	\$11,018.23	\$159,981.00
	11/12/2025	\$129,023,867.24		0.00012412829325289	\$16,035.37	\$176,016.37
	11/13/2025	\$128,375,527.48		-0.00000401200590818	(\$515.75)	\$175,500.62
	11/14/2025	\$128,445,392.48		0.00029149876577381	\$37,492.83	\$212,993.45
	11/15/2025	\$128,445,392.48			\$0.00	\$212,993.45
	11/16/2025	\$128,445,392.48			\$0.00	\$212,993.45
	11/17/2025	\$128,445,392.48		0.00011991621543544	\$15,428.23	\$228,421.68
	11/18/2025	\$128,445,392.48		0.00021442288207545	\$27,590.61	\$256,012.29
	11/19/2025	\$128,445,392.48		0.00005580815886659	\$7,182.59	\$263,194.88
	11/20/2025	\$129,058,942.19		0.00021634676484362	\$27,978.43	\$291,173.31
	11/21/2025	\$129,062,637.19		0.00047720615846135	\$61,728.43	\$352,901.74
	11/22/2025	\$129,062,637.19			\$0.00	\$352,901.74
	11/23/2025	\$129,062,637.19			\$0.00	\$352,901.74
	11/24/2025	\$129,062,637.19		0.00010483045951776	\$13,566.69	\$366,468.43
	11/25/2025	\$129,150,637.19		0.00021242689868058	\$27,512.92	\$393,981.35
	11/26/2025	\$129,147,126.29		0.00015870928177060	\$20,559.38	\$414,540.73
	11/27/2025	\$129,147,126.29			\$0.00	\$414,540.73
	11/28/2025	\$129,147,126.29		0.00033867748333122	\$43,879.62	\$458,420.35
	11/29/2025	\$129,147,126.29			\$0.00	\$458,420.35
	11/30/2025	\$129,147,126.29			\$0.00	\$458,420.35
	Monthly Account Totals:		\$449,699.14		\$458,420.35	
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