

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	5/1/2026	\$146,582,840.82		0.00034401557998956	\$50,589.42	\$523,350.83
	5/2/2026	\$146,582,840.82			\$0.00	\$523,350.83
	5/3/2026	\$146,582,840.82			\$0.00	\$523,350.83
	5/4/2026	\$147,055,602.23	\$472,761.41	-0.00009488964430906	(\$13,958.85)	\$36,630.57
	5/5/2026	\$147,055,602.23		0.00016382194341721	\$24,096.94	\$60,727.51
	5/6/2026	\$147,055,602.23		0.00032939093025425	\$48,458.78	\$109,186.29
	5/7/2026	\$147,525,019.98		-0.00003276309062615	(\$4,836.95)	\$104,349.34
	5/8/2026	\$147,522,873.73		0.00040776118265186	\$60,196.65	\$164,545.99
	5/9/2026	\$147,522,873.73			\$0.00	\$164,545.99
	5/10/2026	\$147,522,873.73			\$0.00	\$164,545.99
	5/11/2026	\$147,522,873.73		-0.00006946783476563	(\$10,259.53)	\$154,286.46
	5/12/2026	\$147,522,873.73		-0.00004179785939544	(\$6,172.59)	\$148,113.87
	5/13/2026	\$147,522,851.30		0.00015272861870024	\$22,553.58	\$170,667.45
	5/14/2026	\$147,522,851.30		0.00004570822478781	\$6,750.81	\$177,418.26
	5/15/2026	\$147,391,224.70		0.00011040748338205	\$16,292.68	\$193,710.94
	5/16/2026	\$147,391,224.70			\$0.00	\$193,710.94
	5/17/2026	\$147,391,224.70			\$0.00	\$193,710.94
	5/18/2026	\$147,391,224.70		0.00014674741040908	\$21,657.71	\$215,368.65
	5/19/2026	\$147,391,224.70		-0.00002308384747879	(\$3,407.33)	\$211,961.32
	5/20/2026	\$146,298,265.13		0.00035506692476805	\$52,020.94	\$263,982.26
	5/21/2026	\$146,414,586.75		0.00003543379052489	\$5,197.38	\$269,179.64
	5/22/2026	\$146,414,586.75		0.00022265641980151	\$32,660.08	\$301,839.72
	5/23/2026	\$146,414,586.75			\$0.00	\$301,839.72
	5/24/2026	\$146,414,586.75			\$0.00	\$301,839.72
	5/25/2026	\$146,414,586.75			\$0.00	\$301,839.72
	5/26/2026	\$146,414,586.75		0.00035738868581906	\$52,434.79	\$354,274.51
	5/27/2026	\$145,841,312.04		0.00014562076464009	\$21,289.11	\$375,563.62
	5/28/2026	\$145,844,165.21		0.00014436547629178	\$21,109.08	\$396,672.70
	5/29/2026	\$145,844,165.21		0.00035236802787966	\$51,530.60	\$448,203.30
	5/30/2026	\$145,844,165.21			\$0.00	\$448,203.30
	5/31/2026	\$145,844,165.21			\$0.00	\$448,203.30
	Monthly Account Totals:		\$472,761.41		\$448,203.30	
Account Totals:			\$472,761.41		\$448,203.30	