

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	6/1/2026	\$145,844,165.21		-0.00003148520423824	(\$4,606.05)	\$443,597.25
	6/2/2026	\$145,844,165.21		0.00008848379355180	\$12,944.10	\$456,541.35
	6/3/2026	\$146,292,368.51	\$448,203.30	0.00003843788088316	\$5,623.49	\$13,961.54
	6/4/2026	\$146,292,368.51		0.00021421453250926	\$31,340.94	\$45,302.48
	6/5/2026	\$147,122,591.77		-0.00004188799617151	(\$6,164.57)	\$39,137.91
	6/6/2026	\$147,122,591.77			\$0.00	\$39,137.91
	6/7/2026	\$147,122,591.77			\$0.00	\$39,137.91
	6/8/2026	\$147,122,591.77		0.00010825832328904	\$15,931.48	\$55,069.39
	6/9/2026	\$147,122,591.77		0.00021877295447167	\$32,198.49	\$87,267.88
	6/10/2026	\$147,123,533.11		0.00006092754048454	\$8,969.19	\$96,237.07
	6/11/2026	\$147,123,533.11		0.00040154470463173	\$59,115.32	\$155,352.39
	6/12/2026	\$146,238,095.52		0.00026196886309517	\$38,350.53	\$193,702.92
	6/13/2026	\$146,238,095.52			\$0.00	\$193,702.92
	6/14/2026	\$146,238,095.52			\$0.00	\$193,702.92
	6/15/2026	\$146,238,095.52		0.00016815409596122	\$24,623.11	\$218,326.03
	6/16/2026	\$144,380,171.95		0.00014344997265492	\$20,742.65	\$239,068.68
	6/17/2026	\$144,264,888.51		-0.00049300363661855	(\$71,240.98)	\$167,827.70
	6/18/2026	\$144,327,746.59		0.00053412595718301	\$77,178.84	\$245,006.54
	6/19/2026	\$144,327,746.59			\$0.00	\$245,006.54
	6/20/2026	\$144,327,746.59			\$0.00	\$245,006.54
	6/21/2026	\$144,327,746.59			\$0.00	\$245,006.54
	6/22/2026	\$144,327,746.59		-0.00006076689944620	(\$8,785.24)	\$236,221.30
	6/23/2026	\$144,458,116.20		0.00025068356995092	\$36,272.49	\$272,493.79
	6/24/2026	\$144,458,116.20		0.00026531381843883	\$38,399.03	\$310,892.82
	6/25/2026	\$146,048,558.65		0.00015859929431149	\$23,212.51	\$334,105.33
	6/26/2026	\$146,137,566.53		0.00047386864666547	\$69,408.33	\$403,513.66
	6/27/2026	\$146,137,566.53			\$0.00	\$403,513.66
	6/28/2026	\$146,137,566.53			\$0.00	\$403,513.66
	6/29/2026	\$146,137,566.53		0.00001905499625945	\$2,792.34	\$406,306.00
	6/30/2026	\$146,879,997.02		-0.00007709672123661	(\$11,355.29)	\$394,950.71
	Monthly Account Totals:		\$448,203.30		\$394,950.71	
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