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	10/1/2026	$150,523,062.58		0.00064093088127279	$96,520.56	$167,786.35
	10/2/2026	$150,528,052.01		0.00008293024012713	$12,497.24	$180,283.59
	10/3/2026	$150,528,052.01			$0.00	$180,283.59
	10/4/2026	$150,528,052.01			$0.00	$180,283.59
	10/5/2026	$150,516,986.01		0.00015056860081557	$22,690.28	$202,973.87
	10/6/2026	$150,516,986.01		0.00026726659975531	$40,282.41	$243,256.28
	10/7/2026	$151,923,849.37	$71,265.79	0.00025916850813800	$39,418.45	$211,408.94
	10/8/2026	$152,775,781.59		0.00018475224771754	$28,264.73	$239,673.67
	10/9/2026	$152,663,428.01		0.00011620361694717	$17,767.89	$257,441.56
	10/10/2026	$152,663,428.01			$0.00	$257,441.56
	10/11/2026	$152,663,428.01			$0.00	$257,441.56
	10/12/2026	$152,663,428.01		0.00012826670843872	$19,614.66	$277,056.22
	10/13/2026	$152,663,428.01		0.00005542934648787	$8,477.39	$285,533.61
	10/14/2026	$152,663,428.01		-0.00001023912146649	($1,566.06)	$283,967.55
	10/15/2026	$152,599,131.43		0.00039284527644112	$60,059.40	$344,026.95
	10/16/2026	$152,599,921.88		0.00059493919604270	$90,992.35	$435,019.30
	10/17/2026	$152,599,921.88			$0.00	$435,019.30
	10/18/2026	$152,599,921.88			$0.00	$435,019.30
	10/19/2026	$152,599,921.88		-0.00011215305393289	($17,163.34)	$417,855.96
	10/20/2026	$152,599,921.88		0.00005373523847753	$8,222.45	$426,078.41
	10/21/2026	$152,599,921.88		0.00005648748649796	$8,644.05	$434,722.46
	10/22/2026	$152,232,225.64		0.00073705271420849	$112,523.59	$547,246.05
	10/23/2026	$151,726,464.90		0.00025197429641815	$38,369.06	$585,615.11
	10/24/2026	$151,726,464.90			$0.00	$585,615.11
	10/25/2026	$151,726,464.90			$0.00	$585,615.11
	10/26/2026	$152,716,497.92		-0.00002401634295018	($3,681.76)	$581,933.35
	10/27/2026	$152,431,978.23		0.00011736379547081	$17,958.29	$599,891.64
	10/28/2026	$152,401,208.30		0.00021096045312105	$32,277.18	$632,168.82
	10/29/2026	$152,401,208.30		0.00053882907705230	$82,458.83	$714,627.65
	10/30/2026	$152,437,694.78		0.00054179401649557	$82,977.01	$797,604.66
	10/31/2026	$152,437,694.78			$0.00	$797,604.66
	Monthly Account Totals:		**$71,265.79**		**$797,604.66**	
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