

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	1/1/2025	\$108,906,627.80			\$0.00	\$409,715.99
	1/2/2025	\$108,906,520.60		0.00021176291962849	\$23,149.13	\$432,865.12
	1/3/2025	\$108,030,273.56		0.00028719440780636	\$31,150.01	\$464,015.13
	1/4/2025	\$108,030,273.56			\$0.00	\$464,015.13
	1/5/2025	\$108,030,273.56			\$0.00	\$464,015.13
	1/6/2025	\$108,030,273.56		0.00013310877645952	\$14,441.54	\$478,456.67
	1/7/2025	\$108,012,248.83		0.00005227546609394	\$5,671.40	\$484,128.07
	1/8/2025	\$108,012,248.83		0.00017263634849246	\$18,730.42	\$502,858.49
	1/9/2025	\$108,183,262.71		0.00013515610521222	\$14,689.59	\$517,548.08
	1/10/2025	\$108,183,262.71		0.00003068698656231	\$3,335.70	\$520,883.78
	1/11/2025	\$108,183,262.71			\$0.00	\$520,883.78
	1/12/2025	\$108,183,262.71			\$0.00	\$520,883.78
	1/13/2025	\$108,183,262.71		0.00006614850070063	\$7,190.62	\$528,074.40
	1/14/2025	\$108,592,978.70	\$409,715.99	0.00017442514798930	\$18,961.99	\$137,320.40
	1/15/2025	\$108,592,978.70		0.00043517736785273	\$47,316.97	\$184,637.37
	1/16/2025	\$106,294,472.65		0.00020464496322108	\$21,790.41	\$206,427.78
	1/17/2025	\$104,574,728.39		0.00037730287880413	\$39,534.23	\$245,962.01
	1/18/2025	\$104,574,728.39			\$0.00	\$245,962.01
	1/19/2025	\$104,574,728.39			\$0.00	\$245,962.01
	1/20/2025	\$104,574,728.39			\$0.00	\$245,962.01
	1/21/2025	\$104,574,728.39		0.00019294803501162	\$20,224.95	\$266,186.96
	1/22/2025	\$104,574,728.39		0.00004793963892813	\$5,026.04	\$271,213.00
	1/23/2025	\$104,574,728.39		0.00013430330201435	\$14,081.16	\$285,294.16
	1/24/2025	\$105,341,367.68		0.00044255640846447	\$46,745.76	\$332,039.92
	1/25/2025	\$105,341,367.68			\$0.00	\$332,039.92
	1/26/2025	\$105,341,367.68			\$0.00	\$332,039.92
	1/27/2025	\$105,341,367.68		0.00035238736992432	\$37,237.97	\$369,277.89
	1/28/2025	\$105,341,367.68		0.00011669249983961	\$12,335.64	\$381,613.53
	1/29/2025	\$105,334,633.65		0.00003264019324072	\$3,450.60	\$385,064.13
	1/30/2025	\$105,327,658.65		0.00017625749439795	\$18,632.66	\$403,696.79
	1/31/2025	\$106,010,266.70		0.00020771417971512	\$22,103.69	\$425,800.48
	Monthly Account Totals:		\$409,715.99		\$425,800.48	
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