

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	2/1/2025	\$106,010,266.70			\$0.00	\$425,800.48
	2/2/2025	\$106,010,266.70			\$0.00	\$425,800.48
	2/3/2025	\$108,285,253.37		0.00013172516398728	\$14,319.98	\$440,120.46
	2/4/2025	\$111,809,030.26		0.00021464747222597	\$24,094.00	\$464,214.46
	2/5/2025	\$111,809,030.26		0.00022858664834305	\$25,664.16	\$489,878.62
	2/6/2025	\$111,809,030.26		0.00005301825032757	\$5,953.89	\$495,832.51
	2/7/2025	\$112,234,830.74	\$425,800.48	0.00013900256954426	\$15,610.66	\$85,642.69
	2/8/2025	\$112,234,830.74			\$0.00	\$85,642.69
	2/9/2025	\$112,234,830.74			\$0.00	\$85,642.69
	2/10/2025	\$112,234,830.74		0.00014879493015430	\$16,712.72	\$102,355.41
	2/11/2025	\$112,225,575.21		0.00011206869519494	\$12,588.44	\$114,943.85
	2/12/2025	\$111,792,153.48		-0.00006975736659964	(\$7,806.34)	\$107,137.51
	2/13/2025	\$111,109,545.43		0.00028979068860051	\$32,229.56	\$139,367.07
	2/14/2025	\$111,792,153.48		0.00064888606177399	\$72,630.80	\$211,997.87
	2/15/2025	\$111,792,153.48			\$0.00	\$211,997.87
	2/16/2025	\$111,792,153.48			\$0.00	\$211,997.87
	2/17/2025	\$111,792,153.48			\$0.00	\$211,997.87
	2/18/2025	\$111,557,755.59		-0.00002497459926064	(\$2,791.40)	\$209,206.47
	2/19/2025	\$111,519,266.06		0.00022667009207085	\$25,325.50	\$234,531.97
	2/20/2025	\$111,519,266.06		0.00015094956582130	\$16,869.19	\$251,401.16
	2/21/2025	\$111,519,266.06		0.00056856731256352	\$63,549.15	\$314,950.31
	2/22/2025	\$111,519,266.06			\$0.00	\$314,950.31
	2/23/2025	\$111,519,266.06			\$0.00	\$314,950.31
	2/24/2025	\$111,519,266.06		0.00023051657293095	\$25,779.64	\$340,729.95
	2/25/2025	\$111,519,266.06		0.00034577793253655	\$38,678.72	\$379,408.67
	2/26/2025	\$111,519,266.06		0.00019087166548192	\$21,358.29	\$400,766.96
	2/27/2025	\$111,936,123.21		0.00013911428035477	\$15,627.67	\$416,394.63
	2/28/2025	\$111,936,123.21		0.00049712403415435	\$55,853.14	\$472,247.77
	Monthly Account Totals:		\$425,800.48		\$472,247.77	
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