

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	3/1/2025	\$111,936,123.21			\$0.00	\$472,247.77
	3/2/2025	\$111,936,123.21			\$0.00	\$472,247.77
	3/3/2025	\$111,936,123.21		0.00030021464341911	\$33,746.64	\$505,994.41
	3/4/2025	\$111,936,123.21		0.00015763556782425	\$17,724.88	\$523,719.29
	3/5/2025	\$111,936,123.21		-0.00009467528453879	(\$10,647.17)	\$513,072.12
	3/6/2025	\$111,936,123.21		0.00018871898866849	\$21,221.30	\$534,293.42
	3/7/2025	\$112,336,187.23		0.00030240611821479	\$34,132.72	\$568,426.14
	3/8/2025	\$112,336,187.23			\$0.00	\$568,426.14
	3/9/2025	\$112,336,187.23			\$0.00	\$568,426.14
	3/10/2025	\$112,329,054.73		0.00033930510116152	\$38,306.69	\$606,732.83
	3/11/2025	\$112,801,302.50	\$472,247.77	0.00001199337274488	\$1,354.48	\$135,839.54
	3/12/2025	\$112,801,302.50		-0.00003873783704617	(\$4,374.94)	\$131,464.60
	3/13/2025	\$112,792,660.57		0.00021121247141986	\$23,850.98	\$155,315.58
	3/14/2025	\$113,942,670.16		0.00017116544364985	\$19,529.63	\$174,845.21
	3/15/2025	\$113,942,670.16			\$0.00	\$174,845.21
	3/16/2025	\$113,942,670.16			\$0.00	\$174,845.21
	3/17/2025	\$114,198,799.25		0.00004859443902476	\$5,557.92	\$180,403.13
	3/18/2025	\$114,198,799.25		0.00016302590015231	\$18,646.77	\$199,049.90
	3/19/2025	\$114,202,034.79		0.00031043506444276	\$35,514.11	\$234,564.01
	3/20/2025	\$114,202,034.79		0.00019163413928240	\$21,929.96	\$256,493.97
	3/21/2025	\$114,059,748.87		0.00039415885830391	\$45,058.76	\$301,552.73
	3/22/2025	\$114,059,748.87			\$0.00	\$301,552.73
	3/23/2025	\$114,059,748.87			\$0.00	\$301,552.73
	3/24/2025	\$114,060,194.55		-0.00013458146188859	(\$15,390.97)	\$286,161.76
	3/25/2025	\$114,060,194.55		0.00019988279957642	\$22,855.87	\$309,017.63
	3/26/2025	\$114,060,194.55		0.00004342612046200	\$4,966.61	\$313,984.24
	3/27/2025	\$114,066,081.43		0.00016060841862589	\$18,370.40	\$332,354.64
	3/28/2025	\$116,363,555.86		0.00058823679322817	\$68,644.83	\$400,999.47
	3/29/2025	\$116,363,555.86			\$0.00	\$400,999.47
	3/30/2025	\$116,363,555.86			\$0.00	\$400,999.47
	3/31/2025	\$116,363,555.86		0.00013607397541262	\$15,888.62	\$416,888.09
	Monthly Account Totals:		\$472,247.77		\$416,888.09	
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