

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	6/1/2025	\$118,450,952.63			\$0.00	\$383,093.21
	6/2/2025	\$118,450,952.63		0.00007731972429032	\$9,188.22	\$392,281.43
	6/3/2025	\$118,397,433.88		0.00009490935597415	\$11,274.26	\$403,555.69
	6/4/2025	\$118,494,184.76		0.00037001536201244	\$43,993.99	\$447,549.68
	6/5/2025	\$118,877,277.97	\$383,093.21	-0.00000746858535634	(\$888.33)	\$63,568.14
	6/6/2025	\$118,984,312.09		0.00005026725462817	\$5,984.21	\$69,552.35
	6/7/2025	\$118,984,312.09			\$0.00	\$69,552.35
	6/8/2025	\$118,984,312.09			\$0.00	\$69,552.35
	6/9/2025	\$118,984,312.09		0.00019330888072093	\$23,014.17	\$92,566.52
	6/10/2025	\$118,984,312.09		0.00015624395371535	\$18,605.04	\$111,171.56
	6/11/2025	\$118,984,312.09		0.00030784114815336	\$36,662.49	\$147,834.05
	6/12/2025	\$118,984,312.09		0.00021048163260137	\$25,075.13	\$172,909.18
	6/13/2025	\$118,984,312.09		0.00023641746603931	\$28,170.85	\$201,080.03
	6/14/2025	\$118,984,312.09			\$0.00	\$201,080.03
	6/15/2025	\$118,984,312.09			\$0.00	\$201,080.03
	6/16/2025	\$118,984,312.09		0.00007508296817834	\$8,948.79	\$210,028.82
	6/17/2025	\$118,984,312.09		0.00020600036631921	\$24,554.08	\$234,582.90
	6/18/2025	\$118,987,242.63		0.00024704550152188	\$29,453.22	\$264,036.12
	6/19/2025	\$118,987,242.63			\$0.00	\$264,036.12
	6/20/2025	\$118,987,242.63		0.00044438538453260	\$52,993.53	\$317,029.65
	6/21/2025	\$118,987,242.63			\$0.00	\$317,029.65
	6/22/2025	\$118,987,242.63			\$0.00	\$317,029.65
	6/23/2025	\$118,954,464.71		0.00037610000336863	\$44,858.01	\$361,887.66
	6/24/2025	\$118,910,561.34		0.00028038582591599	\$33,442.30	\$395,329.96
	6/25/2025	\$118,910,561.34		0.00015220370862328	\$18,158.80	\$413,488.76
	6/26/2025	\$118,910,561.34		0.00027668494313606	\$33,015.17	\$446,503.93
	6/27/2025	\$119,141,432.78		0.00030123736568659	\$36,024.36	\$482,528.29
	6/28/2025	\$119,141,432.78			\$0.00	\$482,528.29
	6/29/2025	\$119,141,432.78			\$0.00	\$482,528.29
	6/30/2025	\$119,141,432.78		0.00018991171320900	\$22,717.99	\$505,246.28
	Monthly Account Totals:		\$383,093.21		\$505,246.28	
Account Totals:			\$383,093.21		\$505,246.28	