

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administrative Operating Account

IRIS Fund Code: 1231

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	9/1/2025	\$7,873,735.44			\$0.00	\$34,240.01
	9/2/2025	\$7,873,735.44		0.00011595214120872	\$916.95	\$35,156.96
	9/3/2025	\$7,873,735.44		0.00021716667854705	\$1,717.55	\$36,874.51
	9/4/2025	\$7,874,074.24		0.00027459912459569	\$2,172.34	\$39,046.85
	9/5/2025	\$7,874,074.24		0.00063445117387363	\$5,020.49	\$44,067.34
	9/6/2025	\$7,874,074.24			\$0.00	\$44,067.34
	9/7/2025	\$7,874,074.24			\$0.00	\$44,067.34
	9/8/2025	\$7,874,064.79		0.00018664279613988	\$1,477.86	\$45,545.20
	9/9/2025	\$7,873,725.99		-0.00003025327078811	(\$239.58)	\$45,305.62
	9/10/2025	\$7,829,085.36		0.00015419673028609	\$1,214.21	\$46,519.83
	9/11/2025	\$7,829,085.36	\$34,240.01	0.00013391278760576	\$1,050.06	\$13,329.88
	9/12/2025	\$7,827,829.04		0.00028398051095944	\$2,226.74	\$15,556.62
	9/13/2025	\$7,827,829.04			\$0.00	\$15,556.62
	9/14/2025	\$7,827,829.04			\$0.00	\$15,556.62
	9/15/2025	\$7,827,829.04		0.00022693739469845	\$1,779.96	\$17,336.58
	9/16/2025	\$7,826,936.54		0.00019134945779443	\$1,501.00	\$18,837.58
	9/17/2025	\$7,826,936.54		0.00005552218647967	\$435.61	\$19,273.19
	9/18/2025	\$7,826,936.54		0.00004726656600273	\$370.86	\$19,644.05
	9/19/2025	\$7,825,588.54		0.00036021556425580	\$2,825.97	\$22,470.02
	9/20/2025	\$7,825,588.54			\$0.00	\$22,470.02
	9/21/2025	\$7,825,588.54			\$0.00	\$22,470.02
	9/22/2025	\$7,825,588.54		0.00006284811928841	\$493.24	\$22,963.26
	9/23/2025	\$7,825,588.54		0.00015498471174853	\$1,216.41	\$24,179.67
	9/24/2025	\$7,793,562.91		-0.00001148023592338	(\$89.75)	\$24,089.92
	9/25/2025	\$7,793,562.91		-0.00006889987910441	(\$538.64)	\$23,551.28
	9/26/2025	\$7,762,616.30		0.00041334557720819	\$3,218.38	\$26,769.66
	9/27/2025	\$7,762,616.30			\$0.00	\$26,769.66
	9/28/2025	\$7,762,616.30			\$0.00	\$26,769.66
	9/29/2025	\$7,747,027.72		0.00013382189765783	\$1,040.30	\$27,809.96
	9/30/2025	\$7,727,871.02		0.00015977282592500	\$1,239.15	\$29,049.11
	Monthly Account Totals:		\$34,240.01		\$29,049.11	
Account Totals:			\$34,240.01		\$29,049.11	