

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	4/1/2026	\$7,087,574.08		0.00013191858169607	\$936.42	\$11,823.01
	4/2/2026	\$7,079,456.90		0.00047342439087234	\$3,357.18	\$15,180.19
	4/3/2026	\$7,079,456.90			\$0.00	\$15,180.19
	4/4/2026	\$7,079,456.90			\$0.00	\$15,180.19
	4/5/2026	\$7,079,456.90			\$0.00	\$15,180.19
	4/6/2026	\$7,079,413.57	\$10,886.59	-0.00006267977370853	(\$444.01)	\$3,849.59
	4/7/2026	\$7,079,413.57		0.00027358249556557	\$1,937.86	\$5,787.45
	4/8/2026	\$7,036,230.52		0.00018502474940602	\$1,302.95	\$7,090.40
	4/9/2026	\$7,034,908.26		0.00014194240398547	\$999.56	\$8,089.96
	4/10/2026	\$7,034,908.26		0.00023633062195091	\$1,664.48	\$9,754.44
	4/11/2026	\$7,034,908.26			\$0.00	\$9,754.44
	4/12/2026	\$7,034,908.26			\$0.00	\$9,754.44
	4/13/2026	\$7,034,908.26		0.00019716022075946	\$1,388.93	\$11,143.37
	4/14/2026	\$7,034,908.26		0.00021126335259165	\$1,488.57	\$12,631.94
	4/15/2026	\$7,034,846.76		0.00005983663602232	\$421.70	\$13,053.64
	4/16/2026	\$7,034,846.76		0.00006875837236960	\$484.60	\$13,538.24
	4/17/2026	\$7,034,846.76		0.00059169210268098	\$4,170.47	\$17,708.71
	4/18/2026	\$7,034,846.76			\$0.00	\$17,708.71
	4/19/2026	\$7,034,846.76			\$0.00	\$17,708.71
	4/20/2026	\$7,033,649.26		0.00003275002787631	\$230.93	\$17,939.64
	4/21/2026	\$7,033,649.26		-0.00012949093365287	(\$913.12)	\$17,026.52
	4/22/2026	\$7,001,931.57		0.00016309945363373	\$1,144.79	\$18,171.31
	4/23/2026	\$7,001,931.57		0.00003201989926384	\$224.78	\$18,396.09
	4/24/2026	\$7,001,931.57		0.00047694883675828	\$3,348.34	\$21,744.43
	4/25/2026	\$7,001,931.57			\$0.00	\$21,744.43
	4/26/2026	\$7,001,931.57			\$0.00	\$21,744.43
	4/27/2026	\$7,018,060.93		0.00008624054837695	\$607.12	\$22,351.55
	4/28/2026	\$7,018,060.93		-0.00003237565071634	(\$227.94)	\$22,123.61
	4/29/2026	\$7,018,060.93		-0.00017846440127311	(\$1,256.42)	\$20,867.19
	4/30/2026	\$7,016,722.90		0.00030717996165340	\$2,161.81	\$23,029.00
	Monthly Account Totals:		\$10,886.59		\$23,029.00	
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