

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	9/1/2026	\$6,918,057.49		-0.00011302361144828	(\$784.30)	\$20,453.95
	9/2/2026	\$6,918,057.49		0.00022633013225628	\$1,570.39	\$22,024.34
	9/3/2026	\$6,918,057.49		0.00031903231347154	\$2,214.11	\$24,238.45
	9/4/2026	\$6,917,934.49		0.00028571301649495	\$1,983.47	\$26,221.92
	9/5/2026	\$6,917,934.49			\$0.00	\$26,221.92
	9/6/2026	\$6,917,934.49			\$0.00	\$26,221.92
	9/7/2026	\$6,917,934.49			\$0.00	\$26,221.92
	9/8/2026	\$7,989,518.38		0.00000141165136675	\$11.32	\$26,233.24
	9/9/2026	\$7,989,518.38	\$21,238.25	-0.00006111559748119	(\$488.59)	\$4,506.40
	9/10/2026	\$7,955,267.94		-0.00066010103658339	(\$5,254.26)	(\$747.86)
	9/11/2026	\$7,955,267.94		-0.00007567879663182	(\$601.99)	(\$1,349.85)
	9/12/2026	\$7,955,267.94			\$0.00	(\$1,349.85)
	9/13/2026	\$7,955,267.94			\$0.00	(\$1,349.85)
	9/14/2026	\$7,955,267.94		-0.00004417907221707	(\$351.40)	(\$1,701.25)
	9/15/2026	\$7,955,267.94		0.00001017944177991	\$80.96	(\$1,620.29)
	9/16/2026	\$7,955,267.94		-0.00019950849874190	(\$1,586.82)	(\$3,207.11)
	9/17/2026	\$7,955,045.05		0.00042788120181247	\$3,402.44	\$195.33
	9/18/2026	\$7,950,036.12		-0.00006421581320782	(\$510.53)	(\$315.20)
	9/19/2026	\$7,950,036.12			\$0.00	(\$315.20)
	9/20/2026	\$7,950,036.12			\$0.00	(\$315.20)
	9/21/2026	\$7,950,036.12		0.00017633426585108	\$1,401.81	\$1,086.61
	9/22/2026	\$7,935,503.20		0.00016136637719050	\$1,280.70	\$2,367.31
	9/23/2026	\$7,923,601.71		-0.00061018839439232	(\$4,836.33)	(\$2,469.02)
	9/24/2026	\$7,923,601.71		-0.00010300354514135	(\$815.90)	(\$3,284.92)
	9/25/2026	\$7,923,601.71		0.00062215802519890	\$4,927.69	\$1,642.77
	9/26/2026	\$7,923,601.71			\$0.00	\$1,642.77
	9/27/2026	\$7,923,601.71			\$0.00	\$1,642.77
	9/28/2026	\$7,897,951.30		-0.00027426458918565	(\$2,166.58)	(\$523.81)
	9/29/2026	\$7,897,951.30		0.00031569987179659	\$2,493.22	\$1,969.41
	9/30/2026	\$7,897,951.30		0.00013653643635452	\$1,078.63	\$3,048.04
	Monthly Account Totals:		\$21,238.25		\$3,048.04	
Account Totals:			\$21,238.25		\$3,048.04	