

# 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            | 10/1/2025               | \$7,725,621.02 |                     | 0.00031724356136888  | \$2,460.12     | \$31,509.23                       |
|                 | 10/2/2025               | \$7,720,621.02 |                     | 0.00010395476702875  | \$805.87       | \$32,315.10                       |
|                 | 10/3/2025               | \$7,720,621.02 |                     | 0.00024445551523797  | \$1,895.25     | \$34,210.35                       |
|                 | 10/4/2025               | \$7,720,621.02 |                     |                      | \$0.00         | \$34,210.35                       |
|                 | 10/5/2025               | \$7,720,621.02 |                     |                      | \$0.00         | \$34,210.35                       |
|                 | 10/6/2025               | \$7,720,621.02 |                     | 0.00003518219649567  | \$272.83       | \$34,483.18                       |
|                 | 10/7/2025               | \$7,720,621.02 |                     | 0.00017944327292932  | \$1,391.60     | \$35,874.78                       |
|                 | 10/8/2025               | \$7,676,035.04 |                     | 0.00007337067505320  | \$565.83       | \$36,440.61                       |
|                 | 10/9/2025               | \$7,654,035.04 |                     | 0.00004979163454748  | \$382.92       | \$36,823.53                       |
|                 | 10/10/2025              | \$7,654,035.04 |                     | 0.00065125129805932  | \$5,008.68     | \$41,832.21                       |
|                 | 10/11/2025              | \$7,654,035.04 |                     |                      | \$0.00         | \$41,832.21                       |
|                 | 10/12/2025              | \$7,654,035.04 |                     |                      | \$0.00         | \$41,832.21                       |
|                 | 10/13/2025              | \$7,654,076.67 | \$29,049.11         | 0.00000000000000000  | \$0.00         | \$12,783.10                       |
|                 | 10/14/2025              | \$7,653,185.84 |                     | 0.00024955025118025  | \$1,913.04     | \$14,696.14                       |
|                 | 10/15/2025              | \$7,651,363.99 |                     | 0.00006697030023455  | \$513.40       | \$15,209.54                       |
|                 | 10/16/2025              | \$7,651,363.99 |                     | 0.00031494058557305  | \$2,414.52     | \$17,624.06                       |
|                 | 10/17/2025              | \$7,651,363.99 |                     | 0.00023686267134332  | \$1,816.50     | \$19,440.56                       |
|                 | 10/18/2025              | \$7,651,363.99 |                     |                      | \$0.00         | \$19,440.56                       |
|                 | 10/19/2025              | \$7,651,363.99 |                     |                      | \$0.00         | \$19,440.56                       |
|                 | 10/20/2025              | \$7,651,363.99 |                     | 0.00015095481613811  | \$1,157.94     | \$20,598.50                       |
|                 | 10/21/2025              | \$7,651,363.99 |                     | 0.00013765445709993  | \$1,056.08     | \$21,654.58                       |
|                 | 10/22/2025              | \$7,651,363.99 |                     | 0.00012086121810410  | \$927.37       | \$22,581.95                       |
|                 | 10/23/2025              | \$7,618,079.94 |                     | 0.00000705790033959  | \$53.93        | \$22,635.88                       |
|                 | 10/24/2025              | \$7,618,079.94 |                     | 0.00039503645117189  | \$3,018.36     | \$25,654.24                       |
|                 | 10/25/2025              | \$7,618,079.94 |                     |                      | \$0.00         | \$25,654.24                       |
|                 | 10/26/2025              | \$7,618,079.94 |                     |                      | \$0.00         | \$25,654.24                       |
|                 | 10/27/2025              | \$7,604,729.27 |                     | 0.00008540265779281  | \$651.66       | \$26,305.90                       |
|                 | 10/28/2025              | \$7,599,183.67 |                     | 0.00014288173119162  | \$1,089.54     | \$27,395.44                       |
|                 | 10/29/2025              | \$7,599,183.67 |                     | -0.00021794171341057 | (\$1,662.15)   | \$25,733.29                       |
|                 | 10/30/2025              | \$7,596,934.07 |                     | 0.00005938889035248  | \$452.70       | \$26,185.99                       |
|                 | 10/31/2025              | \$7,594,476.64 |                     | 0.00016640930250709  | \$1,268.15     | \$27,454.14                       |
|                 | Monthly Account Totals: |                | \$29,049.11         |                      | \$27,454.14    |                                   |
| Account Totals: |                         |                | \$29,049.11         |                      | \$27,454.14    |                                   |