

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	11/1/2025	\$7,594,476.64			\$0.00	\$27,454.14
	11/2/2025	\$7,594,476.64			\$0.00	\$27,454.14
	11/3/2025	\$7,594,476.64		0.00023157180802140	\$1,765.02	\$29,219.16
	11/4/2025	\$7,594,476.64		0.00018864281179303	\$1,438.16	\$30,657.32
	11/5/2025	\$7,552,400.54	\$27,454.14	-0.00001541661432578	(\$116.48)	\$3,086.70
	11/6/2025	\$7,552,400.54		0.00034737701929767	\$2,624.60	\$5,711.30
	11/7/2025	\$7,552,400.54		0.00038127428235257	\$2,881.71	\$8,593.01
	11/8/2025	\$7,552,400.54			\$0.00	\$8,593.01
	11/9/2025	\$7,552,400.54			\$0.00	\$8,593.01
	11/10/2025	\$7,552,400.54		0.00002727714755156	\$206.24	\$8,799.25
	11/11/2025	\$7,552,400.54		0.00008529834633238	\$644.96	\$9,444.21
	11/12/2025	\$7,552,400.54		0.00012412829325289	\$938.64	\$10,382.85
	11/13/2025	\$7,550,777.84		-0.00000401200590818	(\$30.34)	\$10,352.51
	11/14/2025	\$7,550,777.84		0.00029149876577381	\$2,204.06	\$12,556.57
	11/15/2025	\$7,550,777.84			\$0.00	\$12,556.57
	11/16/2025	\$7,550,777.84			\$0.00	\$12,556.57
	11/17/2025	\$7,550,456.79		0.00011991621543544	\$906.93	\$13,463.50
	11/18/2025	\$7,550,456.79		0.00021442288207545	\$1,621.88	\$15,085.38
	11/19/2025	\$7,515,744.20		0.00005580815886659	\$420.28	\$15,505.66
	11/20/2025	\$7,511,230.22		0.00021634676484362	\$1,628.38	\$17,134.04
	11/21/2025	\$7,511,230.22		0.00047720615846135	\$3,592.58	\$20,726.62
	11/22/2025	\$7,511,230.22			\$0.00	\$20,726.62
	11/23/2025	\$7,511,230.22			\$0.00	\$20,726.62
	11/24/2025	\$7,511,230.22		0.00010483045951776	\$789.58	\$21,516.20
	11/25/2025	\$7,511,230.22		0.00021242689868058	\$1,600.16	\$23,116.36
	11/26/2025	\$7,511,417.74		0.00015870928177060	\$1,195.80	\$24,312.16
	11/27/2025	\$7,511,417.74			\$0.00	\$24,312.16
	11/28/2025	\$7,495,005.24		0.00033867748333122	\$2,546.62	\$26,858.78
	11/29/2025	\$7,495,005.24			\$0.00	\$26,858.78
	11/30/2025	\$7,495,005.24			\$0.00	\$26,858.78
	Monthly Account Totals:		\$27,454.14		\$26,858.78	
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