

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	6/1/2026	\$7,000,979.70		-0.00003148520423824	(\$221.10)	\$21,217.97
	6/2/2026	\$7,000,979.70		0.00008848379355180	\$621.35	\$21,839.32
	6/3/2026	\$6,993,958.40	\$21,439.07	0.00003843788088316	\$268.85	\$669.10
	6/4/2026	\$6,993,958.40		0.00021421453250926	\$1,498.35	\$2,167.45
	6/5/2026	\$6,993,958.40		-0.00004188799617151	(\$293.05)	\$1,874.40
	6/6/2026	\$6,993,958.40			\$0.00	\$1,874.40
	6/7/2026	\$6,993,958.40			\$0.00	\$1,874.40
	6/8/2026	\$6,993,958.40		0.00010825832328904	\$757.36	\$2,631.76
	6/9/2026	\$6,993,680.19		0.00021877295447167	\$1,530.60	\$4,162.36
	6/10/2026	\$6,993,680.19		0.00006092754048454	\$426.36	\$4,588.72
	6/11/2026	\$6,993,673.89		0.00040154470463173	\$2,810.12	\$7,398.84
	6/12/2026	\$6,993,673.89		0.00026196886309517	\$1,834.06	\$9,232.90
	6/13/2026	\$6,993,673.89			\$0.00	\$9,232.90
	6/14/2026	\$6,993,673.89			\$0.00	\$9,232.90
	6/15/2026	\$6,993,673.89		0.00016815409596122	\$1,177.57	\$10,410.47
	6/16/2026	\$6,993,673.89		0.00014344997265492	\$1,004.74	\$11,415.21
	6/17/2026	\$6,989,669.87		-0.00049300363661855	(\$3,451.56)	\$7,963.65
	6/18/2026	\$6,989,669.87		0.00053412595718301	\$3,737.62	\$11,701.27
	6/19/2026	\$6,989,669.87			\$0.00	\$11,701.27
	6/20/2026	\$6,989,669.87			\$0.00	\$11,701.27
	6/21/2026	\$6,989,669.87			\$0.00	\$11,701.27
	6/22/2026	\$6,982,424.26		-0.00006076689944620	(\$425.01)	\$11,276.26
	6/23/2026	\$6,982,424.26		0.00025068356995092	\$1,753.21	\$13,029.47
	6/24/2026	\$6,982,424.26		0.00026531381843883	\$1,855.99	\$14,885.46
	6/25/2026	\$6,978,024.26		0.00015859929431149	\$1,109.07	\$15,994.53
	6/26/2026	\$6,978,024.26		0.00047386864666547	\$3,314.25	\$19,308.78
	6/27/2026	\$6,978,024.26			\$0.00	\$19,308.78
	6/28/2026	\$6,978,024.26			\$0.00	\$19,308.78
	6/29/2026	\$6,982,709.67		0.00001905499625945	\$133.42	\$19,442.20
	6/30/2026	\$6,982,709.67		-0.00007709672123661	(\$539.84)	\$18,902.36
	Monthly Account Totals:		\$21,439.07		\$18,902.36	
Account Totals:			\$21,439.07		\$18,902.36	