

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	7/1/2026	\$6,977,105.93		0.00005630557199821	\$393.91	\$19,296.27
	7/2/2026	\$6,977,105.93		0.00069207694379595	\$4,842.05	\$24,138.32
	7/3/2026	\$6,977,105.93			\$0.00	\$24,138.32
	7/4/2026	\$6,977,105.93			\$0.00	\$24,138.32
	7/5/2026	\$6,977,105.93			\$0.00	\$24,138.32
	7/6/2026	\$6,977,105.93		0.00021934707032246	\$1,535.70	\$25,674.02
	7/7/2026	\$6,975,769.55		-0.00024370480580068	(\$1,706.29)	\$23,967.73
	7/8/2026	\$6,975,585.05		-0.00002559932119623	(\$179.18)	\$23,788.55
	7/9/2026	\$6,975,585.05		0.00031689413651852	\$2,218.06	\$26,006.61
	7/10/2026	\$6,975,585.05		0.00015749233486051	\$1,102.70	\$27,109.31
	7/11/2026	\$6,975,585.05			\$0.00	\$27,109.31
	7/12/2026	\$6,975,585.05			\$0.00	\$27,109.31
	7/13/2026	\$6,975,585.05		-0.00024349500591355	(\$1,705.12)	\$25,404.19
	7/14/2026	\$6,975,585.05		0.00057040988021071	\$3,993.43	\$29,397.62
	7/15/2026	\$6,966,375.08		0.00036611820844139	\$2,561.28	\$31,958.90
	7/16/2026	\$6,966,375.08	\$18,902.36	0.00006653676890312	\$464.39	\$13,520.93
	7/17/2026	\$6,965,899.86		0.00020672735442899	\$1,442.84	\$14,963.77
	7/18/2026	\$6,965,899.86			\$0.00	\$14,963.77
	7/19/2026	\$6,965,899.86			\$0.00	\$14,963.77
	7/20/2026	\$6,965,899.86		-0.00005388946795324	(\$376.20)	\$14,587.57
	7/21/2026	\$6,963,024.86		-0.00017591842665791	(\$1,227.49)	\$13,360.08
	7/22/2026	\$6,963,024.86		-0.00014463555289370	(\$1,009.03)	\$12,351.05
	7/23/2026	\$6,963,024.86		-0.00017094976830878	(\$1,192.44)	\$11,158.61
	7/24/2026	\$6,959,001.81		0.00043328118252024	\$3,020.04	\$14,178.65
	7/25/2026	\$6,959,001.81			\$0.00	\$14,178.65
	7/26/2026	\$6,959,001.81			\$0.00	\$14,178.65
	7/27/2026	\$6,959,001.81		0.00017217697286307	\$1,200.62	\$15,379.27
	7/28/2026	\$6,959,001.81		0.00040195193845247	\$2,803.37	\$18,182.64
	7/29/2026	\$6,936,344.60		0.00042937929593557	\$2,986.13	\$21,168.77
	7/30/2026	\$6,931,651.92		0.00016021108696976	\$1,113.92	\$22,282.69
	7/31/2026	\$6,931,651.92		-0.00013368704284256	(\$929.65)	\$21,353.04
	Monthly Account Totals:		\$18,902.36		\$21,353.04	
Account Totals:			\$18,902.36		\$21,353.04	