

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	8/1/2026	\$6,931,651.92			\$0.00	\$21,353.04
	8/2/2026	\$6,931,651.92			\$0.00	\$21,353.04
	8/3/2026	\$6,931,651.92		0.00039842199813224	\$2,770.23	\$24,123.27
	8/4/2026	\$6,931,651.92		0.00040224083887601	\$2,797.90	\$26,921.17
	8/5/2026	\$6,931,651.92		0.00020195317040712	\$1,405.31	\$28,326.48
	8/6/2026	\$6,931,651.92	\$21,353.04	-0.00020609826252078	(\$1,430.04)	\$5,543.40
	8/7/2026	\$6,931,651.92		0.00062038377396736	\$4,303.72	\$9,847.12
	8/8/2026	\$6,931,651.92			\$0.00	\$9,847.12
	8/9/2026	\$6,931,651.92			\$0.00	\$9,847.12
	8/10/2026	\$6,931,651.92		-0.00012346054659490	(\$857.00)	\$8,990.12
	8/11/2026	\$6,931,651.92		0.00015458608380559	\$1,072.93	\$10,063.05
	8/12/2026	\$7,027,737.70		0.00028235779625168	\$1,987.18	\$12,050.23
	8/13/2026	\$7,027,737.70		0.00041907712002661	\$2,950.21	\$15,000.44
	8/14/2026	\$7,027,737.70		0.00022731215173594	\$1,600.90	\$16,601.34
	8/15/2026	\$7,027,737.70			\$0.00	\$16,601.34
	8/16/2026	\$7,027,737.70			\$0.00	\$16,601.34
	8/17/2026	\$7,027,737.70		0.00005202984703596	\$366.52	\$16,967.86
	8/18/2026	\$7,027,737.70		0.00013375103783665	\$942.24	\$17,910.10
	8/19/2026	\$7,027,411.87		0.00018868008201373	\$1,329.31	\$19,239.41
	8/20/2026	\$7,032,157.70		-0.00000695368978544	(\$49.03)	\$19,190.38
	8/21/2026	\$7,032,157.70		0.00011311475778077	\$797.61	\$19,987.99
	8/22/2026	\$7,032,157.70			\$0.00	\$19,987.99
	8/23/2026	\$7,032,157.70			\$0.00	\$19,987.99
	8/24/2026	\$7,029,177.77		0.00009930621457455	\$700.03	\$20,688.02
	8/25/2026	\$6,953,970.98		0.00042513196033076	\$2,965.15	\$23,653.17
	8/26/2026	\$6,919,289.99		-0.00002101425906852	(\$145.90)	\$23,507.27
	8/27/2026	\$6,919,289.99		0.00004235554224973	\$294.07	\$23,801.34
	8/28/2026	\$6,918,057.49		-0.00036211295244490	(\$2,513.74)	\$21,287.60
	8/29/2026	\$6,918,057.49			\$0.00	\$21,287.60
	8/30/2026	\$6,918,057.49			\$0.00	\$21,287.60
	8/31/2026	\$6,918,057.49		-0.00000711158834368	(\$49.35)	\$21,238.25
	Monthly Account Totals:		\$21,353.04		\$21,238.25	
Account Totals:			\$21,353.04		\$21,238.25	