

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	8/1/2025	\$6,955,738.86		0.00112736502641602	\$7,867.01	\$30,359.36
	8/2/2025	\$6,955,738.86			\$0.00	\$30,359.36
	8/3/2025	\$6,955,738.86			\$0.00	\$30,359.36
	8/4/2025	\$6,955,005.15		0.00016911052570429	\$1,181.30	\$31,540.66
	8/5/2025	\$6,955,005.15		0.00002352891634567	\$164.39	\$31,705.05
	8/6/2025	\$6,955,005.15		0.00019380018917492	\$1,354.03	\$33,059.08
	8/7/2025	\$6,955,005.15		0.00008257496740111	\$577.04	\$33,636.12
	8/8/2025	\$6,955,005.15		0.00025557753847686	\$1,786.14	\$35,422.26
	8/9/2025	\$6,955,005.15			\$0.00	\$35,422.26
	8/10/2025	\$6,955,005.15			\$0.00	\$35,422.26
	8/11/2025	\$6,955,005.15	\$22,492.35	0.00011056274760833	\$770.39	\$13,700.30
	8/12/2025	\$6,955,005.15		0.00023108296093477	\$1,610.35	\$15,310.65
	8/13/2025	\$6,948,036.16		0.00031493090517494	\$2,192.97	\$17,503.62
	8/14/2025	\$6,946,860.33		-0.00001672784756953	(\$116.50)	\$17,387.12
	8/15/2025	\$6,946,860.33		0.00030655392650163	\$2,134.92	\$19,522.04
	8/16/2025	\$6,946,860.33			\$0.00	\$19,522.04
	8/17/2025	\$6,946,860.33			\$0.00	\$19,522.04
	8/18/2025	\$6,946,860.33		0.00007833826318308	\$545.73	\$20,067.77
	8/19/2025	\$6,946,860.33		0.00018611583891285	\$1,296.66	\$21,364.43
	8/20/2025	\$6,946,860.33		0.00012713397414248	\$885.90	\$22,250.33
	8/21/2025	\$6,924,154.92		-0.00003899404755020	(\$270.87)	\$21,979.46
	8/22/2025	\$6,902,531.70		0.00068931248126503	\$4,773.15	\$26,752.61
	8/23/2025	\$6,902,531.70			\$0.00	\$26,752.61
	8/24/2025	\$6,902,531.70			\$0.00	\$26,752.61
	8/25/2025	\$6,902,531.70		0.00001364501262388	\$94.55	\$26,847.16
	8/26/2025	\$6,902,531.70		0.00024826496092648	\$1,720.32	\$28,567.48
	8/27/2025	\$6,859,961.29		0.00022480453835440	\$1,548.57	\$30,116.05
	8/28/2025	\$7,873,735.44		0.00009594375049015	\$758.33	\$30,874.38
	8/29/2025	\$7,873,735.44		0.00042578067926880	\$3,365.63	\$34,240.01
	8/30/2025	\$7,873,735.44			\$0.00	\$34,240.01
	8/31/2025	\$7,873,735.44			\$0.00	\$34,240.01
	Monthly Account Totals:		\$22,492.35		\$34,240.01	
Account Totals:			\$22,492.35		\$34,240.01	