

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	3/1/2026	\$7,169,290.87			\$0.00	\$24,576.54
	3/2/2026	\$7,169,290.87		-0.00010737952460091	(\$772.47)	\$23,804.07
	3/3/2026	\$7,169,290.87	\$24,576.54	0.00003049756634928	\$218.62	(\$553.85)
	3/4/2026	\$7,169,290.87		-0.00002189997568042	(\$157.00)	(\$710.85)
	3/5/2026	\$7,169,290.87		-0.00000941163176995	(\$67.47)	(\$778.32)
	3/6/2026	\$7,169,290.87		0.00037549734786002	\$2,691.76	\$1,913.44
	3/7/2026	\$7,169,290.87			\$0.00	\$1,913.44
	3/8/2026	\$7,169,290.87			\$0.00	\$1,913.44
	3/9/2026	\$7,169,290.87		0.00009656290794024	\$692.47	\$2,605.91
	3/10/2026	\$7,169,290.87		0.00012683617519186	\$909.66	\$3,515.57
	3/11/2026	\$7,128,985.26		-0.00024178449733087	(\$1,724.53)	\$1,791.04
	3/12/2026	\$7,128,985.26		-0.00027154843149213	(\$1,936.35)	(\$145.31)
	3/13/2026	\$7,128,985.26		0.00030169786249977	\$2,150.76	\$2,005.45
	3/14/2026	\$7,128,985.26			\$0.00	\$2,005.45
	3/15/2026	\$7,128,985.26			\$0.00	\$2,005.45
	3/16/2026	\$7,128,985.26		0.00026114888743225	\$1,862.25	\$3,867.70
	3/17/2026	\$7,128,985.26		0.00012884824875222	\$919.06	\$4,786.76
	3/18/2026	\$7,128,985.26		-0.00026709944363748	(\$1,905.43)	\$2,881.33
	3/19/2026	\$7,123,180.92		-0.00002130119906876	(\$151.79)	\$2,729.54
	3/20/2026	\$7,123,119.42		-0.00008441625197103	(\$601.54)	\$2,128.00
	3/21/2026	\$7,123,119.42			\$0.00	\$2,128.00
	3/22/2026	\$7,123,119.42			\$0.00	\$2,128.00
	3/23/2026	\$7,123,119.42		0.00027212825284805	\$1,938.98	\$4,066.98
	3/24/2026	\$7,123,119.42		-0.00011526702498754	(\$821.53)	\$3,245.45
	3/25/2026	\$7,086,856.69		0.00024684059258340	\$1,750.13	\$4,995.58
	3/26/2026	\$7,086,597.13		-0.00031564381951379	(\$2,238.42)	\$2,757.16
	3/27/2026	\$7,087,583.48		0.00057766102000372	\$4,095.81	\$6,852.97
	3/28/2026	\$7,087,583.48			\$0.00	\$6,852.97
	3/29/2026	\$7,087,583.48			\$0.00	\$6,852.97
	3/30/2026	\$7,087,583.48		0.00040694174891068	\$2,887.02	\$9,739.99
	3/31/2026	\$7,087,574.08		0.00016155342182423	\$1,146.60	\$10,886.59
	Monthly Account Totals:		\$24,576.54		\$10,886.59	
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