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	10/1/2026	$7,882,155.69		0.00064093088127279	$5,053.87	$8,101.91
	10/2/2026	$7,882,155.69		0.00008293024012713	$654.34	$8,756.25
	10/3/2026	$7,882,155.69			$0.00	$8,756.25
	10/4/2026	$7,882,155.69			$0.00	$8,756.25
	10/5/2026	$7,882,155.69		0.00015056860081557	$1,188.12	$9,944.37
	10/6/2026	$7,882,155.69		0.00026726659975531	$2,109.29	$12,053.66
	10/7/2026	$7,848,602.43	$3,048.04	0.00025916850813800	$2,036.44	$11,042.06
	10/8/2026	$7,848,602.43		0.00018475224771754	$1,452.09	$12,494.15
	10/9/2026	$7,848,602.43		0.00011620361694717	$913.49	$13,407.64
	10/10/2026	$7,848,602.43			$0.00	$13,407.64
	10/11/2026	$7,848,602.43			$0.00	$13,407.64
	10/12/2026	$7,830,569.69		0.00012826670843872	$1,006.12	$14,413.76
	10/13/2026	$7,830,569.69		0.00005542934648787	$434.84	$14,848.60
	10/14/2026	$7,830,569.69		-0.00001023912146649	($80.33)	$14,768.27
	10/15/2026	$7,830,569.69		0.00039284527644112	$3,082.00	$17,850.27
	10/16/2026	$7,830,569.69		0.00059493919604270	$4,669.33	$22,519.60
	10/17/2026	$7,830,569.69			$0.00	$22,519.60
	10/18/2026	$7,830,569.69			$0.00	$22,519.60
	10/19/2026	$7,830,569.69		-0.00011215305393289	($880.75)	$21,638.85
	10/20/2026	$7,830,569.69		0.00005373523847753	$421.94	$22,060.79
	10/21/2026	$7,830,569.69		0.00005648748649796	$443.58	$22,504.37
	10/22/2026	$7,782,984.14		0.00073705271420849	$5,753.06	$28,257.43
	10/23/2026	$7,782,984.14		0.00025197429641815	$1,968.23	$30,225.66
	10/24/2026	$7,782,984.14			$0.00	$30,225.66
	10/25/2026	$7,782,984.14			$0.00	$30,225.66
	10/26/2026	$7,782,984.14		-0.00002401634295018	($187.64)	$30,038.02
	10/27/2026	$7,782,984.14		0.00011736379547081	$916.97	$30,954.99
	10/28/2026	$7,782,966.57		0.00021096045312105	$1,648.43	$32,603.42
	10/29/2026	$7,763,908.57		0.00053882907705230	$4,200.99	$36,804.41
	10/30/2026	$7,763,483.57		0.00054179401649557	$4,226.15	$41,030.56
	10/31/2026	$7,763,483.57			$0.00	$41,030.56
	Monthly Account Totals:		**$3,048.04**		**$41,030.56**	
Account Totals:			**$3,048.04**		**$41,030.56**	