

# 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	5/1/2026	\$7,017,246.47		0.00034401557998956	\$2,421.96	\$25,450.96
	5/2/2026	\$7,017,246.47			\$0.00	\$25,450.96
	5/3/2026	\$7,017,246.47			\$0.00	\$25,450.96
	5/4/2026	\$7,029,148.19	\$23,029.00	-0.00009488964430906	(\$667.22)	\$1,754.74
	5/5/2026	\$7,029,069.58		0.00016382194341721	\$1,151.80	\$2,906.54
	5/6/2026	\$7,022,586.80		0.00032939093025425	\$2,314.13	\$5,220.67
	5/7/2026	\$7,022,586.80		-0.00003276309062615	(\$230.25)	\$4,990.42
	5/8/2026	\$7,022,586.80		0.00040776118265186	\$2,865.57	\$7,855.99
	5/9/2026	\$7,022,586.80			\$0.00	\$7,855.99
	5/10/2026	\$7,022,586.80			\$0.00	\$7,855.99
	5/11/2026	\$7,027,702.51		-0.00006946783476563	(\$488.75)	\$7,367.24
	5/12/2026	\$7,027,085.20		-0.00004179785939544	(\$294.03)	\$7,073.21
	5/13/2026	\$7,027,085.20		0.00015272861870024	\$1,074.32	\$8,147.53
	5/14/2026	\$7,027,085.20		0.00004570822478781	\$321.57	\$8,469.10
	5/15/2026	\$7,026,874.64		0.00011040748338205	\$776.75	\$9,245.85
	5/16/2026	\$7,026,874.64			\$0.00	\$9,245.85
	5/17/2026	\$7,026,874.64			\$0.00	\$9,245.85
	5/18/2026	\$7,026,874.64		0.00014674741040908	\$1,032.53	\$10,278.38
	5/19/2026	\$7,026,786.82		-0.00002308384747879	(\$162.44)	\$10,115.94
	5/20/2026	\$7,021,950.72		0.00035506692476805	\$2,496.85	\$12,612.79
	5/21/2026	\$7,020,924.46		0.00003543379052489	\$249.22	\$12,862.01
	5/22/2026	\$7,001,234.23		0.00022265641980151	\$1,561.73	\$14,423.74
	5/23/2026	\$7,001,234.23			\$0.00	\$14,423.74
	5/24/2026	\$7,001,234.23			\$0.00	\$14,423.74
	5/25/2026	\$7,001,234.23			\$0.00	\$14,423.74
	5/26/2026	\$7,001,234.23		0.00035738868581906	\$2,507.32	\$16,931.06
	5/27/2026	\$6,998,102.98		0.00014562076464009	\$1,021.53	\$17,952.59
	5/28/2026	\$6,998,102.98		0.00014436547629178	\$1,012.88	\$18,965.47
	5/29/2026	\$7,000,979.70		0.00035236802787966	\$2,473.60	\$21,439.07
	5/30/2026	\$7,000,979.70			\$0.00	\$21,439.07
	5/31/2026	\$7,000,979.70			\$0.00	\$21,439.07
	<b>Monthly Account Totals:</b>		<b>\$23,029.00</b>		<b>\$21,439.07</b>	
<b>Account Totals:</b>			<b>\$23,029.00</b>		<b>\$21,439.07</b>	