

# 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	2/1/2026	\$7,258,653.08			\$0.00	\$23,060.35
	2/2/2026	\$7,258,653.08		0.00006291371191247	\$458.12	\$23,518.47
	2/3/2026	\$7,258,653.08		0.00009984797328059	\$727.11	\$24,245.58
	2/4/2026	\$7,258,653.08		0.00012500235084153	\$910.38	\$25,155.96
	2/5/2026	\$7,258,653.08		0.00044647518142527	\$3,252.04	\$28,408.00
	2/6/2026	\$7,258,653.08		0.00022100482116162	\$1,610.48	\$30,018.48
	2/7/2026	\$7,258,653.08			\$0.00	\$30,018.48
	2/8/2026	\$7,258,653.08			\$0.00	\$30,018.48
	2/9/2026	\$7,258,653.08		0.00010462569852465	\$762.58	\$30,781.06
	2/10/2026	\$7,258,653.08		0.00020138534171305	\$1,467.99	\$32,249.05
	2/11/2026	\$7,221,551.98	\$23,060.35	-0.00009767463045075	(\$706.26)	\$8,482.44
	2/12/2026	\$7,221,551.98		0.00025166060948558	\$1,819.51	\$10,301.95
	2/13/2026	\$7,221,551.98		0.00060025958846207	\$4,340.99	\$14,642.94
	2/14/2026	\$7,221,551.98			\$0.00	\$14,642.94
	2/15/2026	\$7,221,551.98			\$0.00	\$14,642.94
	2/16/2026	\$7,221,551.98			\$0.00	\$14,642.94
	2/17/2026	\$7,221,551.98		-0.00000567461658858	(\$41.06)	\$14,601.88
	2/18/2026	\$7,221,551.98		0.00001373263462110	\$99.37	\$14,701.25
	2/19/2026	\$7,221,551.98		0.00010021382974956	\$725.17	\$15,426.42
	2/20/2026	\$7,226,297.35		0.00028457445716760	\$2,060.81	\$17,487.23
	2/21/2026	\$7,226,297.35			\$0.00	\$17,487.23
	2/22/2026	\$7,226,297.35			\$0.00	\$17,487.23
	2/23/2026	\$7,226,297.35		0.00022857746699414	\$1,655.77	\$19,143.00
	2/24/2026	\$7,226,297.35		0.00002787574709609	\$201.97	\$19,344.97
	2/25/2026	\$7,190,973.44		0.00005825314552692	\$420.02	\$19,764.99
	2/26/2026	\$7,169,738.01		0.00019489107112622	\$1,401.17	\$21,166.16
	2/27/2026	\$7,169,290.87		0.00047429230007374	\$3,410.38	\$24,576.54
	2/28/2026	\$7,169,290.87			\$0.00	\$24,576.54
	<b>Monthly Account Totals:</b>		<b>\$23,060.35</b>		<b>\$24,576.54</b>	
<b>Account Totals:</b>			<b>\$23,060.35</b>		<b>\$24,576.54</b>	