

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	7/1/2025	\$7,028,027.89		-0.00001500828970478	(\$105.93)	\$29,726.50
	7/2/2025	\$7,022,930.13		0.00009605093297551	\$677.41	\$30,403.91
	7/3/2025	\$7,022,930.13		0.00022461452903382	\$1,584.28	\$31,988.19
	7/4/2025	\$7,022,930.13			\$0.00	\$31,988.19
	7/5/2025	\$7,022,930.13			\$0.00	\$31,988.19
	7/6/2025	\$7,022,930.13			\$0.00	\$31,988.19
	7/7/2025	\$7,016,439.20	\$29,832.43	0.00008357784391177	\$586.60	\$2,742.36
	7/8/2025	\$7,016,439.20		0.00007494023121695	\$526.02	\$3,268.38
	7/9/2025	\$7,016,439.20		0.00026720280435378	\$1,875.69	\$5,144.07
	7/10/2025	\$7,016,436.85		0.00011864080072509	\$833.05	\$5,977.12
	7/11/2025	\$7,016,436.85		0.00028133673227801	\$1,975.66	\$7,952.78
	7/12/2025	\$7,016,436.85			\$0.00	\$7,952.78
	7/13/2025	\$7,016,436.85			\$0.00	\$7,952.78
	7/14/2025	\$7,016,436.85		0.00010696401850907	\$751.36	\$8,704.14
	7/15/2025	\$7,016,436.85		-0.00003587146942807	(\$252.00)	\$8,452.14
	7/16/2025	\$7,009,944.27		0.00030924936324279	\$2,170.43	\$10,622.57
	7/17/2025	\$7,009,944.27		0.00007782102049403	\$546.35	\$11,168.92
	7/18/2025	\$7,009,804.51		0.00047477370847102	\$3,333.37	\$14,502.29
	7/19/2025	\$7,009,804.51			\$0.00	\$14,502.29
	7/20/2025	\$7,009,804.51			\$0.00	\$14,502.29
	7/21/2025	\$7,007,351.37		0.00020120864264886	\$1,412.86	\$15,915.15
	7/22/2025	\$6,997,333.37		0.00019780134836005	\$1,387.23	\$17,302.38
	7/23/2025	\$6,994,964.62		-0.00001328938824724	(\$93.19)	\$17,209.19
	7/24/2025	\$6,984,443.62		0.00002369908740661	\$165.93	\$17,375.12
	7/25/2025	\$6,984,443.62		0.00039883801655537	\$2,792.59	\$20,167.71
	7/26/2025	\$6,984,443.62			\$0.00	\$20,167.71
	7/27/2025	\$6,984,443.62			\$0.00	\$20,167.71
	7/28/2025	\$6,984,443.62		0.00009212547620311	\$645.30	\$20,813.01
	7/29/2025	\$6,983,938.45		0.00024637839523415	\$1,725.82	\$22,538.83
	7/30/2025	\$6,956,341.63		-0.00004296206265133	(\$299.83)	\$22,239.00
	7/31/2025	\$6,955,738.86		0.00003630663305309	\$253.35	\$22,492.35
	Monthly Account Totals:		\$29,832.43		\$22,492.35	
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