

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 | 12/1/2025 | \$7,495,005.24 | | 0.00000674492662660 | \$50.73 | \$26,909.51 |
| | 12/2/2025 | \$7,495,005.24 | | 0.00022418012710118 | \$1,686.26 | \$28,595.77 |
| | 12/3/2025 | \$7,455,399.18 | | 0.00023726200792401 | \$1,775.67 | \$30,371.44 |
| | 12/4/2025 | \$7,455,396.83 | | 0.00001570803482394 | \$117.59 | \$30,489.03 |
| | 12/5/2025 | \$7,454,669.13 | \$26,858.78 | 0.00020777523457507 | \$1,549.65 | \$5,179.90 |
| | 12/6/2025 | \$7,454,669.13 | | | \$0.00 | \$5,179.90 |
| | 12/7/2025 | \$7,454,669.13 | | | \$0.00 | \$5,179.90 |
| | 12/8/2025 | \$7,454,669.13 | | 0.00003335958213427 | \$248.86 | \$5,428.76 |
| | 12/9/2025 | \$7,454,669.13 | | 0.00003760266448207 | \$280.52 | \$5,709.28 |
| | 12/10/2025 | \$7,454,669.13 | | 0.00037678407670488 | \$2,810.95 | \$8,520.23 |
| | 12/11/2025 | \$7,454,669.13 | | 0.00017011327005076 | \$1,269.59 | \$9,789.82 |
| | 12/12/2025 | \$7,454,669.13 | | 0.00033625764480811 | \$2,509.98 | \$12,299.80 |
| | 12/13/2025 | \$7,454,669.13 | | | \$0.00 | \$12,299.80 |
| | 12/14/2025 | \$7,454,669.13 | | | \$0.00 | \$12,299.80 |
| | 12/15/2025 | \$7,454,669.13 | | 0.00016714184299057 | \$1,248.04 | \$13,547.84 |
| | 12/16/2025 | \$7,454,669.13 | | 0.00018509261187080 | \$1,382.31 | \$14,930.15 |
| | 12/17/2025 | \$7,425,862.18 | | 0.00011651554757334 | \$866.97 | \$15,797.12 |
| | 12/18/2025 | \$7,417,476.18 | | 0.00020810968558070 | \$1,546.94 | \$17,344.06 |
| | 12/19/2025 | \$7,417,476.18 | | 0.00022701776968562 | \$1,687.84 | \$19,031.90 |
| | 12/20/2025 | \$7,417,476.18 | | | \$0.00 | \$19,031.90 |
| | 12/21/2025 | \$7,417,476.18 | | | \$0.00 | \$19,031.90 |
| | 12/22/2025 | \$7,402,828.14 | | 0.00005402133450066 | \$400.94 | \$19,432.84 |
| | 12/23/2025 | \$7,402,828.14 | | 0.00002373702502285 | \$176.18 | \$19,609.02 |
| | 12/24/2025 | \$7,402,828.14 | | 0.00027500258377932 | \$2,041.19 | \$21,650.21 |
| | 12/25/2025 | \$7,402,828.14 | | | \$0.00 | \$21,650.21 |
| | 12/26/2025 | \$7,392,852.00 | | 0.00168902053470256 | \$12,523.25 | \$34,173.46 |
| | 12/27/2025 | \$7,392,852.00 | | | \$0.00 | \$34,173.46 |
| | 12/28/2025 | \$7,392,852.00 | | | \$0.00 | \$34,173.46 |
| | 12/29/2025 | \$7,392,852.00 | | -0.00111420860167090 | (\$8,275.26) | \$25,898.20 |
| | 12/30/2025 | \$7,392,852.00 | | 0.00014476375343313 | \$1,073.97 | \$26,972.17 |
| | 12/31/2025 | \$7,345,711.86 | | -0.00001253234876505 | (\$92.40) | \$26,879.77 |
| Monthly Account Totals: | | | \$26,858.78 | | \$26,879.77 | |
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