

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	
Account Totals:			\$26,858.78		\$26,879.77	