

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administration Income Account

IRIS Fund Code: 3282

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3282	10/1/2025	\$163,676.76		0.00031724356136888	\$52.07	\$513.55
	10/2/2025	\$169,424.61		0.00010395476702875	\$17.67	\$531.22
	10/3/2025	\$170,690.56		0.00024445551523797	\$41.86	\$573.08
	10/4/2025	\$170,690.56			\$0.00	\$573.08
	10/5/2025	\$170,690.56			\$0.00	\$573.08
	10/6/2025	\$170,690.56		0.00003518219649567	\$6.03	\$579.11
	10/7/2025	\$191,946.03		0.00017944327292932	\$34.55	\$613.66
	10/8/2025	\$192,242.11		0.00007337067505320	\$14.15	\$627.81
	10/9/2025	\$192,242.11		0.00004979163454748	\$9.60	\$637.41
	10/10/2025	\$192,242.11		0.00065125129805932	\$125.61	\$763.02
	10/11/2025	\$192,242.11			\$0.00	\$763.02
	10/12/2025	\$192,242.11			\$0.00	\$763.02
	10/13/2025	\$221,149.11	\$461.48	0.00000000000000000	\$0.00	\$301.54
	10/14/2025	\$221,752.70		0.00024955025118025	\$55.41	\$356.95
	10/15/2025	\$221,752.70		0.00006697030023455	\$14.87	\$371.82
	10/16/2025	\$221,752.70		0.00031494058557305	\$69.96	\$441.78
	10/17/2025	\$221,752.70		0.00023686267134332	\$52.63	\$494.41
	10/18/2025	\$221,752.70			\$0.00	\$494.41
	10/19/2025	\$221,752.70			\$0.00	\$494.41
	10/20/2025	\$221,752.70		0.00015095481613811	\$33.55	\$527.96
	10/21/2025	\$221,752.70		0.00013765445709993	\$30.60	\$558.56
	10/22/2025	\$228,014.10		0.00012086121810410	\$27.63	\$586.19
	10/23/2025	\$228,024.04		0.00000705790033959	\$1.61	\$587.80
	10/24/2025	\$279,180.81		0.00039503645117189	\$110.52	\$698.32
	10/25/2025	\$279,180.81			\$0.00	\$698.32
	10/26/2025	\$279,180.81			\$0.00	\$698.32
	10/27/2025	\$279,073.06		0.00008540265779281	\$23.89	\$722.21
	10/28/2025	\$297,854.26		0.00014288173119162	\$42.66	\$764.87
	10/29/2025	\$340,399.18		-0.00021794171341057	(\$74.35)	\$690.52
	10/30/2025	\$365,966.06		0.00005938889035248	\$21.78	\$712.30
	10/31/2025	\$370,961.22		0.00016640930250709	\$61.85	\$774.15
	Monthly Account Totals:		\$461.48		\$774.15	
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