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	10/1/2026	$104,866.03		0.00064093088127279	$67.73	$869.40
	10/2/2026	$105,072.02		0.00008293024012713	$8.79	$878.19
	10/3/2026	$105,072.02			$0.00	$878.19
	10/4/2026	$105,072.02			$0.00	$878.19
	10/5/2026	$105,127.35		0.00015056860081557	$15.96	$894.15
	10/6/2026	$105,127.35		0.00026726659975531	$28.34	$922.49
	10/7/2026	$176,377.00	$801.67	0.00025916850813800	$45.74	$166.56
	10/8/2026	$222,661.47		0.00018475224771754	$41.17	$207.73
	10/9/2026	$222,661.47		0.00011620361694717	$25.90	$233.63
	10/10/2026	$222,661.47			$0.00	$233.63
	10/11/2026	$222,661.47			$0.00	$233.63
	10/12/2026	$222,661.47		0.00012826670843872	$28.59	$262.22
	10/13/2026	$222,661.47		0.00005542934648787	$12.36	$274.58
	10/14/2026	$222,661.47		-0.00001023912146649	($2.28)	$272.30
	10/15/2026	$222,982.95		0.00039284527644112	$87.70	$360.00
	10/16/2026	$222,996.47		0.00059493919604270	$132.88	$492.88
	10/17/2026	$222,996.47			$0.00	$492.88
	10/18/2026	$222,996.47			$0.00	$492.88
	10/19/2026	$222,996.47		-0.00011215305393289	($25.07)	$467.81
	10/20/2026	$222,996.47		0.00005373523847753	$12.01	$479.82
	10/21/2026	$222,996.47		0.00005648748649796	$12.62	$492.44
	10/22/2026	$222,996.47		0.00073705271420849	$164.72	$657.16
	10/23/2026	$222,996.47		0.00025197429641815	$56.35	$713.51
	10/24/2026	$222,996.47			$0.00	$713.51
	10/25/2026	$222,996.47			$0.00	$713.51
	10/26/2026	$244,822.86		-0.00002401634295018	($5.90)	$707.61
	10/27/2026	$244,822.86		0.00011736379547081	$28.82	$736.43
	10/28/2026	$244,822.86		0.00021096045312105	$51.80	$788.23
	10/29/2026	$244,822.86		0.00053882907705230	$132.34	$920.57
	10/30/2026	$246,586.60		0.00054179401649557	$134.10	$1,054.67
	10/31/2026	$246,586.60			$0.00	$1,054.67
	Monthly Account Totals:		**$801.67**		**$1,054.67**	
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