

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	9/1/2025	\$68,179.05			\$0.00	\$4,575.74
	9/2/2025	\$68,179.05		0.00011595214120872	\$8.44	\$4,584.18
	9/3/2025	\$68,179.05		0.00021716667854705	\$15.80	\$4,599.98
	9/4/2025	\$68,179.05		0.00027459912459569	\$19.99	\$4,619.97
	9/5/2025	\$68,179.05		0.00063445117387363	\$46.19	\$4,666.16
	9/6/2025	\$68,179.05			\$0.00	\$4,666.16
	9/7/2025	\$68,179.05			\$0.00	\$4,666.16
	9/8/2025	\$71,570.80		0.00018664279613988	\$14.23	\$4,680.39
	9/9/2025	\$71,570.80		-0.00003025327078811	(\$2.31)	\$4,678.08
	9/10/2025	\$71,570.80		0.00015419673028609	\$11.76	\$4,689.84
	9/11/2025	\$160,413.32	\$4,575.74	0.00013391278760576	\$21.50	\$135.60
	9/12/2025	\$160,413.32		0.00028398051095944	\$45.59	\$181.19
	9/13/2025	\$160,413.32			\$0.00	\$181.19
	9/14/2025	\$160,413.32			\$0.00	\$181.19
	9/15/2025	\$160,413.32		0.00022693739469845	\$36.44	\$217.63
	9/16/2025	\$160,413.32		0.00019134945779443	\$30.74	\$248.37
	9/17/2025	\$160,413.32		0.00005552218647967	\$8.92	\$257.29
	9/18/2025	\$160,413.32		0.00004726656600273	\$7.59	\$264.88
	9/19/2025	\$161,868.72		0.00036021556425580	\$58.40	\$323.28
	9/20/2025	\$161,868.72			\$0.00	\$323.28
	9/21/2025	\$161,868.72			\$0.00	\$323.28
	9/22/2025	\$161,868.72		0.00006284811928841	\$10.19	\$333.47
	9/23/2025	\$161,868.72		0.00015498471174853	\$25.14	\$358.61
	9/24/2025	\$161,868.72		-0.00001148023592338	(\$1.86)	\$356.75
	9/25/2025	\$162,938.56		-0.00006889987910441	(\$11.25)	\$345.50
	9/26/2025	\$163,676.76		0.00041334557720819	\$67.80	\$413.30
	9/27/2025	\$163,676.76			\$0.00	\$413.30
	9/28/2025	\$163,676.76			\$0.00	\$413.30
	9/29/2025	\$163,676.76		0.00013382189765783	\$21.96	\$435.26
	9/30/2025	\$163,676.76		0.00015977282592500	\$26.22	\$461.48
	Monthly Account Totals:		\$4,575.74		\$461.48	
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