

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	8/1/2026	\$1,088,213.89			\$0.00	\$3,232.74
	8/2/2026	\$1,088,213.89			\$0.00	\$3,232.74
	8/3/2026	\$1,088,213.89		0.00039842199813224	\$434.86	\$3,667.60
	8/4/2026	\$1,088,213.89		0.00040224083887601	\$439.20	\$4,106.80
	8/5/2026	\$1,088,213.89		0.00020195317040712	\$220.60	\$4,327.40
	8/6/2026	\$1,112,799.67	\$3,232.74	-0.00020609826252078	(\$229.57)	\$865.09
	8/7/2026	\$1,112,799.67		0.00062038377396736	\$690.90	\$1,555.99
	8/8/2026	\$1,112,799.67			\$0.00	\$1,555.99
	8/9/2026	\$1,112,799.67			\$0.00	\$1,555.99
	8/10/2026	\$1,118,007.75		-0.00012346054659490	(\$138.22)	\$1,417.77
	8/11/2026	\$1,118,321.53		0.00015458608380559	\$173.10	\$1,590.87
	8/12/2026	\$1,118,321.53		0.00028235779625168	\$316.22	\$1,907.09
	8/13/2026	\$1,121,511.93		0.00041907712002661	\$470.80	\$2,377.89
	8/14/2026	\$1,121,511.93		0.00022731215173594	\$255.47	\$2,633.36
	8/15/2026	\$1,121,511.93			\$0.00	\$2,633.36
	8/16/2026	\$1,121,511.93			\$0.00	\$2,633.36
	8/17/2026	\$1,121,511.93		0.00005202984703596	\$58.49	\$2,691.85
	8/18/2026	\$1,121,511.93		0.00013375103783665	\$150.36	\$2,842.21
	8/19/2026	\$1,121,511.93		0.00018868008201373	\$212.14	\$3,054.35
	8/20/2026	\$1,121,511.93		-0.00000695368978544	(\$7.82)	\$3,046.53
	8/21/2026	\$1,121,511.93		0.00011311475778077	\$127.20	\$3,173.73
	8/22/2026	\$1,121,511.93			\$0.00	\$3,173.73
	8/23/2026	\$1,121,511.93			\$0.00	\$3,173.73
	8/24/2026	\$1,135,824.36		0.00009930621457455	\$113.11	\$3,286.84
	8/25/2026	\$1,135,824.36		0.00042513196033076	\$484.27	\$3,771.11
	8/26/2026	\$1,135,824.36		-0.00002101425906852	(\$23.95)	\$3,747.16
	8/27/2026	\$1,135,824.36		0.00004235554224973	\$48.27	\$3,795.43
	8/28/2026	\$1,135,824.36		-0.00036211295244490	(\$412.67)	\$3,382.76
	8/29/2026	\$1,135,824.36			\$0.00	\$3,382.76
	8/30/2026	\$1,135,824.36			\$0.00	\$3,382.76
	8/31/2026	\$1,135,831.86		-0.00000711158834368	(\$8.10)	\$3,374.66
	Monthly Account Totals:		\$3,232.74		\$3,374.66	
Account Totals:			\$3,232.74		\$3,374.66	