

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	3/1/2026	\$679,061.39			\$0.00	\$2,248.35
	3/2/2026	\$679,061.39		-0.00010737952460091	(\$73.16)	\$2,175.19
	3/3/2026	\$707,456.42	\$2,248.35	0.00003049756634928	\$21.57	(\$51.59)
	3/4/2026	\$707,959.96		-0.00002189997568042	(\$15.50)	(\$67.09)
	3/5/2026	\$710,098.14		-0.00000941163176995	(\$6.68)	(\$73.77)
	3/6/2026	\$710,098.14		0.00037549734786002	\$266.61	\$192.84
	3/7/2026	\$710,098.14			\$0.00	\$192.84
	3/8/2026	\$710,098.14			\$0.00	\$192.84
	3/9/2026	\$710,098.14		0.00009656290794024	\$68.59	\$261.43
	3/10/2026	\$710,098.14		0.00012683617519186	\$90.10	\$351.53
	3/11/2026	\$710,098.14		-0.00024178449733087	(\$171.78)	\$179.75
	3/12/2026	\$710,098.14		-0.00027154843149213	(\$192.87)	(\$13.12)
	3/13/2026	\$710,098.14		0.00030169786249977	\$214.23	\$201.11
	3/14/2026	\$710,098.14			\$0.00	\$201.11
	3/15/2026	\$710,098.14			\$0.00	\$201.11
	3/16/2026	\$710,098.14		0.00026114888743225	\$185.49	\$386.60
	3/17/2026	\$777,871.66		0.00012884824875222	\$100.28	\$486.88
	3/18/2026	\$777,871.66		-0.00026709944363748	(\$207.90)	\$278.98
	3/19/2026	\$777,871.66		-0.00002130119906876	(\$16.58)	\$262.40
	3/20/2026	\$777,871.66		-0.00008441625197103	(\$65.69)	\$196.71
	3/21/2026	\$777,871.66			\$0.00	\$196.71
	3/22/2026	\$777,871.66			\$0.00	\$196.71
	3/23/2026	\$777,890.36		0.00027212825284805	\$211.74	\$408.45
	3/24/2026	\$777,890.36		-0.00011526702498754	(\$89.71)	\$318.74
	3/25/2026	\$779,348.59		0.00024684059258340	\$192.45	\$511.19
	3/26/2026	\$779,394.74		-0.00031564381951379	(\$246.17)	\$265.02
	3/27/2026	\$786,269.74		0.00057766102000372	\$454.35	\$719.37
	3/28/2026	\$786,269.74			\$0.00	\$719.37
	3/29/2026	\$786,269.74			\$0.00	\$719.37
	3/30/2026	\$786,269.74		0.00040694174891068	\$320.26	\$1,039.63
	3/31/2026	\$786,269.74		0.00016155342182423	\$127.19	\$1,166.82
	Monthly Account Totals:		\$2,248.35		\$1,166.82	
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