

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	7/1/2026	\$1,008,199.32		0.00005630557199821	\$56.91	\$2,636.86
	7/2/2026	\$1,008,251.47		0.00069207694379595	\$699.61	\$3,336.47
	7/3/2026	\$1,008,251.47			\$0.00	\$3,336.47
	7/4/2026	\$1,008,251.47			\$0.00	\$3,336.47
	7/5/2026	\$1,008,251.47			\$0.00	\$3,336.47
	7/6/2026	\$1,008,251.47		0.00021934707032246	\$221.89	\$3,558.36
	7/7/2026	\$1,008,251.47		-0.00024370480580068	(\$246.58)	\$3,311.78
	7/8/2026	\$1,008,251.47		-0.00002559932119623	(\$25.90)	\$3,285.88
	7/9/2026	\$1,045,531.13		0.00031689413651852	\$332.36	\$3,618.24
	7/10/2026	\$1,050,153.73		0.00015749233486051	\$165.96	\$3,784.20
	7/11/2026	\$1,050,153.73			\$0.00	\$3,784.20
	7/12/2026	\$1,050,153.73			\$0.00	\$3,784.20
	7/13/2026	\$1,050,153.73		-0.00024349500591355	(\$256.63)	\$3,527.57
	7/14/2026	\$1,050,153.73		0.00057040988021071	\$601.03	\$4,128.60
	7/15/2026	\$1,050,153.73		0.00036611820844139	\$385.99	\$4,514.59
	7/16/2026	\$1,071,636.04	\$2,579.95	0.00006653676890312	\$71.43	\$2,006.07
	7/17/2026	\$1,072,154.56		0.00020672735442899	\$222.06	\$2,228.13
	7/18/2026	\$1,072,154.56			\$0.00	\$2,228.13
	7/19/2026	\$1,072,154.56			\$0.00	\$2,228.13
	7/20/2026	\$1,072,154.56		-0.00005388946795324	(\$57.90)	\$2,170.23
	7/21/2026	\$1,072,154.56		-0.00017591842665791	(\$188.99)	\$1,981.24
	7/22/2026	\$1,072,154.56		-0.00014463555289370	(\$155.36)	\$1,825.88
	7/23/2026	\$1,079,821.49		-0.00017094976830878	(\$184.91)	\$1,640.97
	7/24/2026	\$1,081,059.81		0.00043328118252024	\$469.11	\$2,110.08
	7/25/2026	\$1,081,059.81			\$0.00	\$2,110.08
	7/26/2026	\$1,081,059.81			\$0.00	\$2,110.08
	7/27/2026	\$1,086,806.24		0.00017217697286307	\$187.49	\$2,297.57
	7/28/2026	\$1,087,590.70		0.00040195193845247	\$438.08	\$2,735.65
	7/29/2026	\$1,087,590.70		0.00042937929593557	\$468.16	\$3,203.81
	7/30/2026	\$1,088,213.89		0.00016021108696976	\$174.86	\$3,378.67
	7/31/2026	\$1,088,213.89		-0.00013368704284256	(\$145.93)	\$3,232.74
	Monthly Account Totals:		\$2,579.95		\$3,232.74	
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