

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	9/1/2026	\$1,135,831.86		-0.00011302361144828	(\$128.76)	\$3,245.90
	9/2/2026	\$1,135,831.86		0.00022633013225628	\$257.81	\$3,503.71
	9/3/2026	\$1,142,084.28		0.00031903231347154	\$365.48	\$3,869.19
	9/4/2026	\$1,142,084.28		0.00028571301649495	\$327.41	\$4,196.60
	9/5/2026	\$1,142,084.28			\$0.00	\$4,196.60
	9/6/2026	\$1,142,084.28			\$0.00	\$4,196.60
	9/7/2026	\$1,142,084.28			\$0.00	\$4,196.60
	9/8/2026	\$70,500.39		0.00000141165136675	\$0.11	\$4,196.71
	9/9/2026	\$95,113.30	\$3,374.66	-0.00006111559748119	(\$5.86)	\$816.19
	9/10/2026	\$97,392.41		-0.00066010103658339	(\$64.83)	\$751.36
	9/11/2026	\$97,882.32		-0.00007567879663182	(\$7.46)	\$743.90
	9/12/2026	\$97,882.32			\$0.00	\$743.90
	9/13/2026	\$97,882.32			\$0.00	\$743.90
	9/14/2026	\$97,882.32		-0.00004417907221707	(\$4.36)	\$739.54
	9/15/2026	\$98,235.57		0.00001017944177991	\$1.01	\$740.55
	9/16/2026	\$99,350.07		-0.00019950849874190	(\$19.97)	\$720.58
	9/17/2026	\$99,350.07		0.00042788120181247	\$42.82	\$763.40
	9/18/2026	\$99,890.52		-0.00006421581320782	(\$6.46)	\$756.94
	9/19/2026	\$99,890.52			\$0.00	\$756.94
	9/20/2026	\$99,890.52			\$0.00	\$756.94
	9/21/2026	\$104,471.85		0.00017633426585108	\$18.56	\$775.50
	9/22/2026	\$104,852.54		0.00016136637719050	\$17.04	\$792.54
	9/23/2026	\$104,866.03		-0.00061018839439232	(\$64.47)	\$728.07
	9/24/2026	\$104,866.03		-0.00010300354514135	(\$10.88)	\$717.19
	9/25/2026	\$104,866.03		0.00062215802519890	\$65.69	\$782.88
	9/26/2026	\$104,866.03			\$0.00	\$782.88
	9/27/2026	\$104,866.03			\$0.00	\$782.88
	9/28/2026	\$104,866.03		-0.00027426458918565	(\$28.98)	\$753.90
	9/29/2026	\$104,866.03		0.00031569987179659	\$33.34	\$787.24
	9/30/2026	\$104,866.03		0.00013653643635452	\$14.43	\$801.67
	Monthly Account Totals:		\$3,374.66		\$801.67	
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