

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	8/1/2025	\$1,014,195.71		0.00112736502641602	\$1,147.02	\$4,387.53
	8/2/2025	\$1,014,195.71			\$0.00	\$4,387.53
	8/3/2025	\$1,014,195.71			\$0.00	\$4,387.53
	8/4/2025	\$1,014,195.71		0.00016911052570429	\$172.25	\$4,559.78
	8/5/2025	\$1,014,195.71		0.00002352891634567	\$23.97	\$4,583.75
	8/6/2025	\$1,014,782.21		0.00019380018917492	\$197.55	\$4,781.30
	8/7/2025	\$1,021,548.45		0.00008257496740111	\$84.75	\$4,866.05
	8/8/2025	\$1,021,548.45		0.00025557753847686	\$262.33	\$5,128.38
	8/9/2025	\$1,021,548.45			\$0.00	\$5,128.38
	8/10/2025	\$1,021,548.45			\$0.00	\$5,128.38
	8/11/2025	\$1,047,293.31	\$3,240.51	0.00011056274760833	\$116.00	\$2,003.87
	8/12/2025	\$1,048,317.19		0.00023108296093477	\$242.71	\$2,246.58
	8/13/2025	\$1,059,204.27		0.00031493090517494	\$334.28	\$2,580.86
	8/14/2025	\$1,059,204.27		-0.00001672784756953	(\$17.76)	\$2,563.10
	8/15/2025	\$1,066,502.80		0.00030655392650163	\$327.73	\$2,890.83
	8/16/2025	\$1,066,502.80			\$0.00	\$2,890.83
	8/17/2025	\$1,066,502.80			\$0.00	\$2,890.83
	8/18/2025	\$1,066,510.80		0.00007833826318308	\$83.78	\$2,974.61
	8/19/2025	\$1,066,510.80		0.00018611583891285	\$199.05	\$3,173.66
	8/20/2025	\$1,066,978.22		0.00012713397414248	\$136.05	\$3,309.71
	8/21/2025	\$1,066,978.22		-0.00003899404755020	(\$41.73)	\$3,267.98
	8/22/2025	\$1,075,736.26		0.00068931248126503	\$743.77	\$4,011.75
	8/23/2025	\$1,075,736.26			\$0.00	\$4,011.75
	8/24/2025	\$1,075,736.26			\$0.00	\$4,011.75
	8/25/2025	\$1,075,736.26		0.00001364501262388	\$14.73	\$4,026.48
	8/26/2025	\$1,076,928.03		0.00024826496092648	\$268.36	\$4,294.84
	8/27/2025	\$1,078,112.69		0.00022480453835440	\$243.33	\$4,538.17
	8/28/2025	\$64,338.54		0.00009594375049015	\$6.61	\$4,544.78
	8/29/2025	\$68,179.05		0.00042578067926880	\$30.96	\$4,575.74
	8/30/2025	\$68,179.05			\$0.00	\$4,575.74
	8/31/2025	\$68,179.05			\$0.00	\$4,575.74
	Monthly Account Totals:		\$3,240.51		\$4,575.74	
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