

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	7/1/2025	\$930,617.50		-0.00001500828970478	(\$14.03)	\$3,900.32
	7/2/2025	\$930,617.50		0.00009605093297551	\$89.76	\$3,990.08
	7/3/2025	\$980,027.37		0.00022461452903382	\$221.02	\$4,211.10
	7/4/2025	\$980,027.37			\$0.00	\$4,211.10
	7/5/2025	\$980,027.37			\$0.00	\$4,211.10
	7/6/2025	\$980,027.37			\$0.00	\$4,211.10
	7/7/2025	\$1,013,774.15	\$3,914.35	0.00008357784391177	\$84.75	\$381.50
	7/8/2025	\$1,013,774.15		0.00007494023121695	\$76.00	\$457.50
	7/9/2025	\$1,013,774.15		0.00026720280435378	\$271.01	\$728.51
	7/10/2025	\$1,013,774.15		0.00011864080072509	\$120.36	\$848.87
	7/11/2025	\$1,013,774.15		0.00028133673227801	\$285.45	\$1,134.32
	7/12/2025	\$1,013,774.15			\$0.00	\$1,134.32
	7/13/2025	\$1,013,774.15			\$0.00	\$1,134.32
	7/14/2025	\$1,013,774.15		0.00010696401850907	\$108.56	\$1,242.88
	7/15/2025	\$1,013,774.15		-0.00003587146942807	(\$36.41)	\$1,206.47
	7/16/2025	\$1,013,774.15		0.00030924936324279	\$313.88	\$1,520.35
	7/17/2025	\$1,013,774.15		0.00007782102049403	\$79.01	\$1,599.36
	7/18/2025	\$1,013,774.15		0.00047477370847102	\$482.07	\$2,081.43
	7/19/2025	\$1,013,774.15			\$0.00	\$2,081.43
	7/20/2025	\$1,013,774.15			\$0.00	\$2,081.43
	7/21/2025	\$1,013,774.15		0.00020120864264886	\$204.40	\$2,285.83
	7/22/2025	\$1,014,195.71		0.00019780134836005	\$201.06	\$2,486.89
	7/23/2025	\$1,014,195.71		-0.00001328938824724	(\$13.51)	\$2,473.38
	7/24/2025	\$1,014,195.71		0.00002369908740661	\$24.09	\$2,497.47
	7/25/2025	\$1,014,195.71		0.00039883801655537	\$405.50	\$2,902.97
	7/26/2025	\$1,014,195.71			\$0.00	\$2,902.97
	7/27/2025	\$1,014,195.71			\$0.00	\$2,902.97
	7/28/2025	\$1,014,195.71		0.00009212547620311	\$93.70	\$2,996.67
	7/29/2025	\$1,014,195.71		0.00024637839523415	\$250.61	\$3,247.28
	7/30/2025	\$1,014,195.71		-0.00004296206265133	(\$43.71)	\$3,203.57
	7/31/2025	\$1,014,195.71		0.00003630663305309	\$36.94	\$3,240.51
	Monthly Account Totals:		\$3,914.35		\$3,240.51	
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