

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 | 5/1/2026 | \$877,406.94 | | 0.00034401557998956 | \$302.76 | \$2,960.22 |
| | 5/2/2026 | \$877,406.94 | | | \$0.00 | \$2,960.22 |
| | 5/3/2026 | \$877,406.94 | | | \$0.00 | \$2,960.22 |
| | 5/4/2026 | \$903,093.40 | \$2,657.46 | -0.00009488964430906 | (\$85.72) | \$217.04 |
| | 5/5/2026 | \$903,093.40 | | 0.00016382194341721 | \$147.98 | \$365.02 |
| | 5/6/2026 | \$903,093.40 | | 0.00032939093025425 | \$297.59 | \$662.61 |
| | 5/7/2026 | \$903,093.40 | | -0.00003276309062615 | (\$29.61) | \$633.00 |
| | 5/8/2026 | \$903,104.13 | | 0.00040776118265186 | \$368.51 | \$1,001.51 |
| | 5/9/2026 | \$903,104.13 | | | \$0.00 | \$1,001.51 |
| | 5/10/2026 | \$903,104.13 | | | \$0.00 | \$1,001.51 |
| | 5/11/2026 | \$903,104.13 | | -0.00006946783476563 | (\$62.81) | \$938.70 |
| | 5/12/2026 | \$903,104.13 | | -0.00004179785939544 | (\$37.79) | \$900.91 |
| | 5/13/2026 | \$903,104.13 | | 0.00015272861870024 | \$138.07 | \$1,038.98 |
| | 5/14/2026 | \$903,104.13 | | 0.00004570822478781 | \$41.33 | \$1,080.31 |
| | 5/15/2026 | \$903,104.13 | | 0.00011040748338205 | \$99.83 | \$1,180.14 |
| | 5/16/2026 | \$903,104.13 | | | \$0.00 | \$1,180.14 |
| | 5/17/2026 | \$903,104.13 | | | \$0.00 | \$1,180.14 |
| | 5/18/2026 | \$903,104.13 | | 0.00014674741040908 | \$132.70 | \$1,312.84 |
| | 5/19/2026 | \$903,104.13 | | -0.00002308384747879 | (\$20.88) | \$1,291.96 |
| | 5/20/2026 | \$903,104.13 | | 0.00035506692476805 | \$321.12 | \$1,613.08 |
| | 5/21/2026 | \$903,104.13 | | 0.00003543379052489 | \$32.06 | \$1,645.14 |
| | 5/22/2026 | \$903,104.13 | | 0.00022265641980151 | \$201.45 | \$1,846.59 |
| | 5/23/2026 | \$903,104.13 | | | \$0.00 | \$1,846.59 |
| | 5/24/2026 | \$903,104.13 | | | \$0.00 | \$1,846.59 |
| | 5/25/2026 | \$903,104.13 | | | \$0.00 | \$1,846.59 |
| | 5/26/2026 | \$903,104.13 | | 0.00035738868581906 | \$323.42 | \$2,170.01 |
| | 5/27/2026 | \$916,543.71 | | 0.00014562076464009 | \$133.78 | \$2,303.79 |
| | 5/28/2026 | \$916,750.85 | | 0.00014436547629178 | \$132.68 | \$2,436.47 |
| | 5/29/2026 | \$916,750.85 | | 0.00035236802787966 | \$323.89 | \$2,760.36 |
| | 5/30/2026 | \$916,750.85 | | | \$0.00 | \$2,760.36 |
| | 5/31/2026 | \$916,750.85 | | | \$0.00 | \$2,760.36 |
| | Monthly Account Totals: | | \$2,657.46 | | \$2,760.36 | |
| Account Totals: | | | \$2,657.46 | | \$2,760.36 | |