

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	2/1/2026	\$637,938.01			\$0.00	\$1,931.50
	2/2/2026	\$639,099.96		0.00006291371191247	\$40.33	\$1,971.83
	2/3/2026	\$639,099.96		0.00009984797328059	\$64.01	\$2,035.84
	2/4/2026	\$639,466.74		0.00012500235084153	\$80.19	\$2,116.03
	2/5/2026	\$639,466.74		0.00044647518142527	\$286.45	\$2,402.48
	2/6/2026	\$639,466.74		0.00022100482116162	\$141.86	\$2,544.34
	2/7/2026	\$639,466.74			\$0.00	\$2,544.34
	2/8/2026	\$639,466.74			\$0.00	\$2,544.34
	2/9/2026	\$639,466.74		0.00010462569852465	\$67.17	\$2,611.51
	2/10/2026	\$639,466.74		0.00020138534171305	\$129.31	\$2,740.82
	2/11/2026	\$664,651.27	\$1,931.50	-0.00009767463045075	(\$65.00)	\$744.32
	2/12/2026	\$664,773.61		0.00025166060948558	\$167.48	\$911.80
	2/13/2026	\$664,773.61		0.00060025958846207	\$399.58	\$1,311.38
	2/14/2026	\$664,773.61			\$0.00	\$1,311.38
	2/15/2026	\$664,773.61			\$0.00	\$1,311.38
	2/16/2026	\$664,773.61			\$0.00	\$1,311.38
	2/17/2026	\$664,773.61		-0.00000567461658858	(\$3.78)	\$1,307.60
	2/18/2026	\$664,773.61		0.00001373263462110	\$9.15	\$1,316.75
	2/19/2026	\$678,889.06		0.00010021382974956	\$68.17	\$1,384.92
	2/20/2026	\$678,889.06		0.00028457445716760	\$193.59	\$1,578.51
	2/21/2026	\$678,889.06			\$0.00	\$1,578.51
	2/22/2026	\$678,889.06			\$0.00	\$1,578.51
	2/23/2026	\$678,889.06		0.00022857746699414	\$155.54	\$1,734.05
	2/24/2026	\$678,889.06		0.00002787574709609	\$18.97	\$1,753.02
	2/25/2026	\$678,889.06		0.00005825314552692	\$39.65	\$1,792.67
	2/26/2026	\$679,061.39		0.00019489107112622	\$132.69	\$1,925.36
	2/27/2026	\$679,061.39		0.00047429230007374	\$322.99	\$2,248.35
	2/28/2026	\$679,061.39			\$0.00	\$2,248.35
	Monthly Account Totals:		\$1,931.50		\$2,248.35	
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