

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	6/1/2026	\$916,750.85		-0.00003148520423824	(\$28.95)	\$2,731.41
	6/2/2026	\$916,750.85		0.00008848379355180	\$81.36	\$2,812.77
	6/3/2026	\$940,950.28	\$2,760.36	0.00003843788088316	\$36.17	\$88.58
	6/4/2026	\$940,950.28		0.00021421453250926	\$201.58	\$290.16
	6/5/2026	\$943,150.60		-0.00004188799617151	(\$39.52)	\$250.64
	6/6/2026	\$943,150.60			\$0.00	\$250.64
	6/7/2026	\$943,150.60			\$0.00	\$250.64
	6/8/2026	\$943,150.60		0.00010825832328904	\$102.13	\$352.77
	6/9/2026	\$943,150.60		0.00021877295447167	\$206.41	\$559.18
	6/10/2026	\$943,221.06		0.00006092754048454	\$57.50	\$616.68
	6/11/2026	\$943,221.06		0.00040154470463173	\$378.99	\$995.67
	6/12/2026	\$957,359.67		0.00026196886309517	\$251.06	\$1,246.73
	6/13/2026	\$957,359.67			\$0.00	\$1,246.73
	6/14/2026	\$957,359.67			\$0.00	\$1,246.73
	6/15/2026	\$957,359.67		0.00016815409596122	\$161.19	\$1,407.92
	6/16/2026	\$957,359.67		0.00014344997265492	\$137.54	\$1,545.46
	6/17/2026	\$957,936.09		-0.00049300363661855	(\$473.03)	\$1,072.43
	6/18/2026	\$960,048.28		0.00053412595718301	\$513.36	\$1,585.79
	6/19/2026	\$960,048.28			\$0.00	\$1,585.79
	6/20/2026	\$960,048.28			\$0.00	\$1,585.79
	6/21/2026	\$960,048.28			\$0.00	\$1,585.79
	6/22/2026	\$960,048.28		-0.00006076689944620	(\$58.44)	\$1,527.35
	6/23/2026	\$965,006.90		0.00025068356995092	\$242.29	\$1,769.64
	6/24/2026	\$965,006.90		0.00026531381843883	\$256.50	\$2,026.14
	6/25/2026	\$965,006.90		0.00015859929431149	\$153.37	\$2,179.51
	6/26/2026	\$968,275.67		0.00047386864666547	\$459.87	\$2,639.38
	6/27/2026	\$968,275.67			\$0.00	\$2,639.38
	6/28/2026	\$968,275.67			\$0.00	\$2,639.38
	6/29/2026	\$968,275.67		0.00001905499625945	\$18.50	\$2,657.88
	6/30/2026	\$1,008,199.32		-0.00007709672123661	(\$77.93)	\$2,579.95
	Monthly Account Totals:		\$2,760.36		\$2,579.95	
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