

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	4/1/2026	\$786,269.74		0.00013191858169607	\$103.88	\$1,270.70
	4/2/2026	\$786,269.74		0.00047342439087234	\$372.84	\$1,643.54
	4/3/2026	\$796,893.52			\$0.00	\$1,643.54
	4/4/2026	\$796,893.52			\$0.00	\$1,643.54
	4/5/2026	\$796,893.52			\$0.00	\$1,643.54
	4/6/2026	\$810,177.77	\$1,166.82	-0.00006267977370853	(\$50.81)	\$425.91
	4/7/2026	\$810,177.77		0.00027358249556557	\$221.77	\$647.68
	4/8/2026	\$810,177.77		0.00018502474940602	\$150.02	\$797.70
	4/9/2026	\$810,177.77		0.00014194240398547	\$115.11	\$912.81
	4/10/2026	\$812,812.16		0.00023633062195091	\$192.31	\$1,105.12
	4/11/2026	\$812,812.16			\$0.00	\$1,105.12
	4/12/2026	\$812,812.16			\$0.00	\$1,105.12
	4/13/2026	\$812,812.16		0.00019716022075946	\$160.47	\$1,265.59
	4/14/2026	\$812,812.16		0.00021126335259165	\$171.98	\$1,437.57
	4/15/2026	\$812,812.16		0.00005983663602232	\$48.72	\$1,486.29
	4/16/2026	\$812,812.16		0.00006875837236960	\$55.99	\$1,542.28
	4/17/2026	\$812,812.16		0.00059169210268098	\$481.85	\$2,024.13
	4/18/2026	\$812,812.16			\$0.00	\$2,024.13
	4/19/2026	\$812,812.16			\$0.00	\$2,024.13
	4/20/2026	\$812,812.16		0.00003275002787631	\$26.69	\$2,050.82
	4/21/2026	\$818,157.19		-0.00012949093365287	(\$106.21)	\$1,944.61
	4/22/2026	\$818,785.19		0.00016309945363373	\$133.86	\$2,078.47
	4/23/2026	\$824,025.47		0.00003201989926384	\$26.45	\$2,104.92
	4/24/2026	\$825,005.79		0.00047694883675828	\$394.49	\$2,499.41
	4/25/2026	\$825,005.79			\$0.00	\$2,499.41
	4/26/2026	\$825,005.79			\$0.00	\$2,499.41
	4/27/2026	\$825,005.79		0.00008624054837695	\$71.36	\$2,570.77
	4/28/2026	\$825,410.88		-0.00003237565071634	(\$26.81)	\$2,543.96
	4/29/2026	\$875,825.05		-0.00017846440127311	(\$156.76)	\$2,387.20
	4/30/2026	\$877,406.94		0.00030717996165340	\$270.26	\$2,657.46
	Monthly Account Totals:		\$1,166.82		\$2,657.46	
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