

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	11/1/2025	\$370,961.22			\$0.00	\$774.15
	11/2/2025	\$370,961.22			\$0.00	\$774.15
	11/3/2025	\$370,961.22		0.00023157180802140	\$86.08	\$860.23
	11/4/2025	\$371,342.90		0.00018864281179303	\$70.21	\$930.44
	11/5/2025	\$435,067.55	\$774.15	-0.00001541661432578	(\$6.71)	\$149.58
	11/6/2025	\$435,067.55		0.00034737701929767	\$151.18	\$300.76
	11/7/2025	\$438,263.49		0.00038127428235257	\$167.21	\$467.97
	11/8/2025	\$438,263.49			\$0.00	\$467.97
	11/9/2025	\$438,263.49			\$0.00	\$467.97
	11/10/2025	\$467,173.49		0.00002727714755156	\$12.76	\$480.73
	11/11/2025	\$467,173.49		0.00008529834633238	\$39.89	\$520.62
	11/12/2025	\$467,173.49		0.00012412829325289	\$58.05	\$578.67
	11/13/2025	\$470,415.19		-0.00000401200590818	(\$1.89)	\$576.78
	11/14/2025	\$470,415.19		0.00029149876577381	\$137.29	\$714.07
	11/15/2025	\$470,415.19			\$0.00	\$714.07
	11/16/2025	\$470,415.19			\$0.00	\$714.07
	11/17/2025	\$470,415.19		0.00011991621543544	\$56.50	\$770.57
	11/18/2025	\$470,415.19		0.00021442288207545	\$101.03	\$871.60
	11/19/2025	\$470,415.19		0.00005580815886659	\$26.30	\$897.90
	11/20/2025	\$470,415.19		0.00021634676484362	\$101.97	\$999.87
	11/21/2025	\$470,506.19		0.00047720615846135	\$225.01	\$1,224.88
	11/22/2025	\$470,506.19			\$0.00	\$1,224.88
	11/23/2025	\$470,506.19			\$0.00	\$1,224.88
	11/24/2025	\$470,506.19		0.00010483045951776	\$49.45	\$1,274.33
	11/25/2025	\$474,506.19		0.00021242689868058	\$101.07	\$1,375.40
	11/26/2025	\$475,316.74		0.00015870928177060	\$75.66	\$1,451.06
	11/27/2025	\$475,316.74			\$0.00	\$1,451.06
	11/28/2025	\$475,316.74		0.00033867748333122	\$161.47	\$1,612.53
	11/29/2025	\$475,316.74			\$0.00	\$1,612.53
	11/30/2025	\$475,316.74			\$0.00	\$1,612.53
	Monthly Account Totals:		\$774.15		\$1,612.53	
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