

# GeFONSI Account Activity

**Account Name: Alaska Drinking Water Administrative Operating Account**

IRIS Fund Code: 1231

| IRIS Fund Code         | Date                           | Balance        | Income Distribution | Rate                 | Daily Earnings     | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|--------------------|-----------------------------------|
| 1231                   | 5/1/2025                       | \$7,098,579.02 |                     | -0.00013121011985190 | (\$935.31)         | \$28,794.78                       |
|                        | 5/2/2025                       | \$7,098,579.02 |                     | 0.00002555751697029  | \$182.16           | \$28,976.94                       |
|                        | 5/3/2025                       | \$7,098,579.02 |                     |                      | \$0.00             | \$28,976.94                       |
|                        | 5/4/2025                       | \$7,098,579.02 |                     |                      | \$0.00             | \$28,976.94                       |
|                        | 5/5/2025                       | \$7,098,528.55 | \$29,730.09         | 0.00008446824395904  | \$599.54           | (\$153.61)                        |
|                        | 5/6/2025                       | \$7,098,528.55 |                     | 0.00025951118610092  | \$1,842.11         | \$1,688.50                        |
|                        | 5/7/2025                       | \$7,058,199.69 |                     | 0.00015373075255164  | \$1,085.32         | \$2,773.82                        |
|                        | 5/8/2025                       | \$7,058,199.69 |                     | -0.00015162564650339 | (\$1,070.62)       | \$1,703.20                        |
|                        | 5/9/2025                       | \$7,058,199.69 |                     | 0.00038982597591737  | \$2,752.13         | \$4,455.33                        |
|                        | 5/10/2025                      | \$7,058,199.69 |                     |                      | \$0.00             | \$4,455.33                        |
|                        | 5/11/2025                      | \$7,058,199.69 |                     |                      | \$0.00             | \$4,455.33                        |
|                        | 5/12/2025                      | \$7,058,199.69 |                     | -0.00020871268753950 | (\$1,474.07)       | \$2,981.26                        |
|                        | 5/13/2025                      | \$7,058,199.69 |                     | 0.00012743311162058  | \$899.83           | \$3,881.09                        |
|                        | 5/14/2025                      | \$7,050,722.37 |                     | 0.00003464296139487  | \$244.39           | \$4,125.48                        |
|                        | 5/15/2025                      | \$7,049,347.04 |                     | 0.00040615176758483  | \$2,864.78         | \$6,990.26                        |
|                        | 5/16/2025                      | \$7,048,794.83 |                     | 0.00032339063717876  | \$2,281.77         | \$9,272.03                        |
|                        | 5/17/2025                      | \$7,048,794.83 |                     |                      | \$0.00             | \$9,272.03                        |
|                        | 5/18/2025                      | \$7,048,794.83 |                     |                      | \$0.00             | \$9,272.03                        |
|                        | 5/19/2025                      | \$7,048,794.83 |                     | 0.00018679075456128  | \$1,318.38         | \$10,590.41                       |
|                        | 5/20/2025                      | \$7,046,489.11 |                     | 0.00016869658760681  | \$1,190.51         | \$11,780.92                       |
|                        | 5/21/2025                      | \$7,004,418.17 |                     | -0.00002379604987182 | (\$166.96)         | \$11,613.96                       |
|                        | 5/22/2025                      | \$7,004,418.17 |                     | 0.00017944557003384  | \$1,259.00         | \$12,872.96                       |
|                        | 5/23/2025                      | \$7,004,242.67 |                     | 0.00050069875826186  | \$3,513.46         | \$16,386.42                       |
|                        | 5/24/2025                      | \$7,004,242.67 |                     |                      | \$0.00             | \$16,386.42                       |
|                        | 5/25/2025                      | \$7,004,242.67 |                     |                      | \$0.00             | \$16,386.42                       |
|                        | 5/26/2025                      | \$7,004,242.67 |                     |                      | \$0.00             | \$16,386.42                       |
|                        | 5/27/2025                      | \$7,003,531.57 |                     | 0.00019464169284030  | \$1,366.37         | \$17,752.79                       |
|                        | 5/28/2025                      | \$6,998,873.40 |                     | 0.00007133616966299  | \$500.54           | \$18,253.33                       |
|                        | 5/29/2025                      | \$7,000,116.35 |                     | 0.00025783897785602  | \$1,809.61         | \$20,062.94                       |
|                        | 5/30/2025                      | \$7,000,839.17 |                     | 0.00040305556038107  | \$2,829.81         | \$22,892.75                       |
|                        | 5/31/2025                      | \$7,000,839.17 |                     |                      | \$0.00             | \$22,892.75                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$29,730.09</b>  |                      | <b>\$22,892.75</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$29,730.09</b>  |                      | <b>\$22,892.75</b> |                                   |