

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	6/1/2025	\$7,000,839.17			\$0.00	\$22,892.75
	6/2/2025	\$7,000,839.17		0.00007731972429032	\$543.07	\$23,435.82
	6/3/2025	\$7,000,655.27		0.00009490935597415	\$666.65	\$24,102.47
	6/4/2025	\$6,993,109.05		0.00037001536201244	\$2,596.48	\$26,698.95
	6/5/2025	\$7,021,335.19	\$22,892.75	-0.00000746858535634	(\$52.47)	\$3,753.73
	6/6/2025	\$7,025,840.93		0.00005026725462817	\$353.36	\$4,107.09
	6/7/2025	\$7,025,840.93			\$0.00	\$4,107.09
	6/8/2025	\$7,025,840.93			\$0.00	\$4,107.09
	6/9/2025	\$7,025,840.93		0.00019330888072093	\$1,358.95	\$5,466.04
	6/10/2025	\$7,025,840.93		0.00015624395371535	\$1,098.60	\$6,564.64
	6/11/2025	\$7,025,857.67		0.00030784114815336	\$2,164.87	\$8,729.51
	6/12/2025	\$7,025,857.67		0.00021048163260137	\$1,480.65	\$10,210.16
	6/13/2025	\$7,025,857.67		0.00023641746603931	\$1,663.45	\$11,873.61
	6/14/2025	\$7,025,857.67			\$0.00	\$11,873.61
	6/15/2025	\$7,025,857.67			\$0.00	\$11,873.61
	6/16/2025	\$7,025,857.67		0.00007508296817834	\$528.41	\$12,402.02
	6/17/2025	\$7,025,857.67		0.00020600036631921	\$1,449.88	\$13,851.90
	6/18/2025	\$7,025,420.41		0.00024704550152188	\$1,739.02	\$15,590.92
	6/19/2025	\$7,025,420.41			\$0.00	\$15,590.92
	6/20/2025	\$7,025,420.41		0.00044438538453260	\$3,128.92	\$18,719.84
	6/21/2025	\$7,025,420.41			\$0.00	\$18,719.84
	6/22/2025	\$7,025,420.41			\$0.00	\$18,719.84
	6/23/2025	\$7,025,420.41		0.00037610000336863	\$2,649.30	\$21,369.14
	6/24/2025	\$7,025,420.41		0.00028038582591599	\$1,975.82	\$23,344.96
	6/25/2025	\$7,025,420.41		0.00015220370862328	\$1,072.85	\$24,417.81
	6/26/2025	\$7,024,811.37		0.00027668494313606	\$1,950.42	\$26,368.23
	6/27/2025	\$7,024,811.37		0.00030123736568659	\$2,124.08	\$28,492.31
	6/28/2025	\$7,024,811.37			\$0.00	\$28,492.31
	6/29/2025	\$7,024,811.37			\$0.00	\$28,492.31
	6/30/2025	\$7,028,027.89		0.00018991171320900	\$1,340.12	\$29,832.43
	Monthly Account Totals:		\$22,892.75		\$29,832.43	
Account Totals:			\$22,892.75		\$29,832.43	