

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	6/1/2025	\$888,521.71			\$0.00	\$2,788.53
	6/2/2025	\$888,521.71		0.00007731972429032	\$68.92	\$2,857.45
	6/3/2025	\$888,839.06		0.00009490935597415	\$84.63	\$2,942.08
	6/4/2025	\$898,452.00		0.00037001536201244	\$333.53	\$3,275.61
	6/5/2025	\$924,133.28	\$2,788.53	-0.00000746858535634	(\$6.91)	\$480.17
	6/6/2025	\$924,133.28		0.00005026725462817	\$46.48	\$526.65
	6/7/2025	\$924,133.28			\$0.00	\$526.65
	6/8/2025	\$924,133.28			\$0.00	\$526.65
	6/9/2025	\$924,133.28		0.00019330888072093	\$178.74	\$705.39
	6/10/2025	\$924,133.28		0.00015624395371535	\$144.50	\$849.89
	6/11/2025	\$924,133.28		0.00030784114815336	\$284.75	\$1,134.64
	6/12/2025	\$924,133.28		0.00021048163260137	\$194.75	\$1,329.39
	6/13/2025	\$924,133.28		0.00023641746603931	\$218.80	\$1,548.19
	6/14/2025	\$924,133.28			\$0.00	\$1,548.19
	6/15/2025	\$924,133.28			\$0.00	\$1,548.19
	6/16/2025	\$924,133.28		0.00007508296817834	\$69.50	\$1,617.69
	6/17/2025	\$924,133.28		0.00020600036631921	\$190.71	\$1,808.40
	6/18/2025	\$924,307.74		0.00024704550152188	\$228.79	\$2,037.19
	6/19/2025	\$924,307.74			\$0.00	\$2,037.19
	6/20/2025	\$924,307.74		0.00044438538453260	\$411.65	\$2,448.84
	6/21/2025	\$924,307.74			\$0.00	\$2,448.84
	6/22/2025	\$924,307.74			\$0.00	\$2,448.84
	6/23/2025	\$924,307.74		0.00037610000336863	\$348.55	\$2,797.39
	6/24/2025	\$924,897.74		0.00028038582591599	\$260.11	\$3,057.50
	6/25/2025	\$924,897.74		0.00015220370862328	\$141.24	\$3,198.74
	6/26/2025	\$924,897.74		0.00027668494313606	\$256.79	\$3,455.53
	6/27/2025	\$930,617.50		0.00030123736568659	\$281.38	\$3,736.91
	6/28/2025	\$930,617.50			\$0.00	\$3,736.91
	6/29/2025	\$930,617.50			\$0.00	\$3,736.91
	6/30/2025	\$930,617.50		0.00018991171320900	\$177.44	\$3,914.35
	Monthly Account Totals:		\$2,788.53		\$3,914.35	
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