

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	1/1/2026	\$7,345,711.86			\$0.00	\$26,879.77
	1/2/2026	\$7,345,711.86		0.00041169205931310	\$3,035.24	\$29,915.01
	1/3/2026	\$7,345,711.86			\$0.00	\$29,915.01
	1/4/2026	\$7,345,711.86			\$0.00	\$29,915.01
	1/5/2026	\$7,345,711.86		0.00017976771659700	\$1,325.90	\$31,240.91
	1/6/2026	\$7,345,711.86	\$26,879.77	0.00012525511001941	\$920.63	\$5,281.77
	1/7/2026	\$7,345,711.86		0.00007953137530919	\$584.63	\$5,866.40
	1/8/2026	\$7,345,711.86		0.00003558536741880	\$261.61	\$6,128.01
	1/9/2026	\$7,345,711.86		0.00022197342698197	\$1,631.91	\$7,759.92
	1/10/2026	\$7,345,711.86			\$0.00	\$7,759.92
	1/11/2026	\$7,345,711.86			\$0.00	\$7,759.92
	1/12/2026	\$7,345,711.86		0.00002655057982407	\$195.24	\$7,955.16
	1/13/2026	\$7,345,711.86		0.00016353533252375	\$1,202.58	\$9,157.74
	1/14/2026	\$7,316,515.93		0.00013422939471130	\$983.32	\$10,141.06
	1/15/2026	\$7,316,515.93		-0.00002899101882351	(\$212.41)	\$9,928.65
	1/16/2026	\$7,316,515.93		0.00034370452554966	\$2,518.13	\$12,446.78
	1/17/2026	\$7,316,515.93			\$0.00	\$12,446.78
	1/18/2026	\$7,316,515.93			\$0.00	\$12,446.78
	1/19/2026	\$7,316,515.93			\$0.00	\$12,446.78
	1/20/2026	\$7,315,265.93		0.00008717193221989	\$638.77	\$13,085.55
	1/21/2026	\$7,315,265.93		0.00012868181638762	\$943.03	\$14,028.58
	1/22/2026	\$7,315,265.93		0.00007066809824708	\$517.95	\$14,546.53
	1/23/2026	\$7,315,265.93		0.00036270271130298	\$2,658.54	\$17,205.07
	1/24/2026	\$7,315,265.93			\$0.00	\$17,205.07
	1/25/2026	\$7,315,265.93			\$0.00	\$17,205.07
	1/26/2026	\$7,312,385.81		0.00011688137636506	\$856.69	\$18,061.76
	1/27/2026	\$7,292,016.05		0.00015216842646930	\$1,112.36	\$19,174.12
	1/28/2026	\$7,258,206.39		0.00007567262955819	\$550.70	\$19,724.82
	1/29/2026	\$7,258,206.39		0.00016588142128005	\$1,207.27	\$20,932.09
	1/30/2026	\$7,258,653.08		0.00029236049564697	\$2,128.26	\$23,060.35
	1/31/2026	\$7,258,653.08			\$0.00	\$23,060.35
	Monthly Account Totals:		\$26,879.77		\$23,060.35	
Account Totals:			\$26,879.77		\$23,060.35	