

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	1/1/2026	\$559,141.94			\$0.00	\$1,872.58
	1/2/2026	\$559,561.33		0.00041169205931310	\$231.14	\$2,103.72
	1/3/2026	\$559,561.33			\$0.00	\$2,103.72
	1/4/2026	\$559,561.33			\$0.00	\$2,103.72
	1/5/2026	\$559,561.33		0.00017976771659700	\$100.97	\$2,204.69
	1/6/2026	\$600,706.43	\$1,872.58	0.00012525511001941	\$75.28	\$407.39
	1/7/2026	\$600,706.43		0.00007953137530919	\$47.81	\$455.20
	1/8/2026	\$617,086.29		0.00003558536741880	\$21.98	\$477.18
	1/9/2026	\$617,086.29		0.00022197342698197	\$137.08	\$614.26
	1/10/2026	\$617,086.29			\$0.00	\$614.26
	1/11/2026	\$617,086.29			\$0.00	\$614.26
	1/12/2026	\$625,936.29		0.00002655057982407	\$16.64	\$630.90
	1/13/2026	\$625,936.29		0.00016353533252375	\$102.47	\$733.37
	1/14/2026	\$625,936.29		0.00013422939471130	\$84.12	\$817.49
	1/15/2026	\$625,936.29		-0.00002899101882351	(\$18.17)	\$799.32
	1/16/2026	\$625,936.29		0.00034370452554966	\$215.41	\$1,014.73
	1/17/2026	\$625,936.29			\$0.00	\$1,014.73
	1/18/2026	\$625,936.29			\$0.00	\$1,014.73
	1/19/2026	\$625,936.29			\$0.00	\$1,014.73
	1/20/2026	\$626,084.98		0.00008717193221989	\$54.67	\$1,069.40
	1/21/2026	\$626,084.98		0.00012868181638762	\$80.70	\$1,150.10
	1/22/2026	\$626,084.98		0.00007066809824708	\$44.33	\$1,194.43
	1/23/2026	\$626,234.55		0.00036270271130298	\$227.57	\$1,422.00
	1/24/2026	\$626,234.55			\$0.00	\$1,422.00
	1/25/2026	\$626,234.55			\$0.00	\$1,422.00
	1/26/2026	\$626,234.55		0.00011688137636506	\$73.36	\$1,495.36
	1/27/2026	\$626,234.55		0.00015216842646930	\$95.52	\$1,590.88
	1/28/2026	\$626,234.55		0.00007567262955819	\$47.51	\$1,638.39
	1/29/2026	\$637,938.01		0.00016588142128005	\$106.09	\$1,744.48
	1/30/2026	\$637,938.01		0.00029236049564697	\$187.02	\$1,931.50
	1/31/2026	\$637,938.01			\$0.00	\$1,931.50
	Monthly Account Totals:		\$1,872.58		\$1,931.50	
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