

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administration Income Account

IRIS Fund No.: 3282

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3282	2/1/2020	\$585,846.58		0.0000000000	\$0.00	\$1,321.00
3282	2/2/2020	\$585,846.58		0.0000000000	\$0.00	\$1,321.00
3282	2/3/2020	\$585,846.58		0.0000602044	\$35.35	\$1,356.35
3282	2/4/2020	\$585,846.58		-0.0001833638	(\$107.67)	\$1,248.68
3282	2/5/2020	\$602,913.95	\$1,321.00	-0.0000671015	(\$40.45)	(\$112.77)
3282	2/6/2020	\$602,913.95		0.0000474553	\$28.61	(\$84.16)
3282	2/7/2020	\$602,913.95		0.0003397051	\$204.78	\$120.62
3282	2/8/2020	\$602,913.95		0.0000000000	\$0.00	\$120.62
3282	2/9/2020	\$602,913.95		0.0000000000	\$0.00	\$120.62
3282	2/10/2020	\$602,913.95		0.0001439057	\$86.78	\$207.40
3282	2/11/2020	\$602,913.95		-0.0000847961	(\$51.14)	\$156.26
3282	2/12/2020	\$602,913.95		-0.0000507493	(\$30.61)	\$125.65
3282	2/13/2020	\$602,913.95		0.0000662260	\$39.94	\$165.59
3282	2/14/2020	\$603,287.35		0.0002613491	\$157.71	\$323.30
3282	2/15/2020	\$603,287.35		0.0000000000	\$0.00	\$323.30
3282	2/16/2020	\$603,287.35		0.0000000000	\$0.00	\$323.30
3282	2/17/2020	\$603,287.35		0.0000000000	\$0.00	\$323.30
3282	2/18/2020	\$607,451.42		0.0000817827	\$49.71	\$373.01
3282	2/19/2020	\$607,451.42		-0.0000095132	(\$5.78)	\$367.23
3282	2/20/2020	\$607,451.42		0.0001620513	\$98.50	\$465.73
3282	2/21/2020	\$607,451.42		0.0002683965	\$163.16	\$628.89
3282	2/22/2020	\$607,451.42		0.0000000000	\$0.00	\$628.89
3282	2/23/2020	\$607,451.42		0.0000000000	\$0.00	\$628.89
3282	2/24/2020	\$607,451.42		0.0003508445	\$213.34	\$842.23
3282	2/25/2020	\$607,451.42		0.0002576898	\$156.75	\$998.98
3282	2/26/2020	\$607,451.42		0.0001949240	\$118.60	\$1,117.58
3282	2/27/2020	\$610,950.44		0.0001613681	\$98.77	\$1,216.35
3282	2/28/2020	\$610,950.44		0.0008489062	\$519.67	\$1,736.02
Monthly Account Totals:			\$1,321.00		\$1,736.02	
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