

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	3/1/2020	\$610,950.44		0.0000000000	\$0.00	\$1,736.02
3282	3/2/2020	\$610,950.44		0.0003522978	\$215.85	\$1,951.87
3282	3/3/2020	\$626,372.96		0.0003882096	\$243.92	\$2,195.79
3282	3/4/2020	\$645,712.07	\$1,736.02	0.0005518959	\$356.62	\$816.39
3282	3/5/2020	\$645,712.07		0.0001306504	\$84.47	\$900.86
3282	3/6/2020	\$645,967.15		0.0004594911	\$297.23	\$1,198.09
3282	3/7/2020	\$645,967.15		0.0000000000	\$0.00	\$1,198.09
3282	3/8/2020	\$645,967.15		0.0000000000	\$0.00	\$1,198.09
3282	3/9/2020	\$645,967.15		0.0003263109	\$211.18	\$1,409.27
3282	3/10/2020	\$645,967.15		-0.0007925938	(\$513.11)	\$896.16
3282	3/11/2020	\$645,967.15		-0.0001679728	(\$108.66)	\$787.50
3282	3/12/2020	\$645,967.15		-0.0006294488	(\$407.10)	\$380.40
3282	3/13/2020	\$646,070.56		-0.0004839106	(\$312.82)	\$67.58
3282	3/14/2020	\$646,070.56		0.0000000000	\$0.00	\$67.58
3282	3/15/2020	\$646,070.56		0.0000000000	\$0.00	\$67.58
3282	3/16/2020	\$646,070.56		-0.0000997189	(\$64.43)	\$3.15
3282	3/17/2020	\$646,070.56		-0.0007507837	(\$485.06)	(\$481.91)
3282	3/18/2020	\$650,277.86		-0.0013713667	(\$891.11)	(\$1,373.02)
3282	3/19/2020	\$650,277.86		-0.0006009205	(\$389.94)	(\$1,762.96)
3282	3/20/2020	\$650,277.86		-0.0007225581	(\$468.59)	(\$2,231.55)
3282	3/21/2020	\$650,277.86		0.0000000000	\$0.00	(\$2,231.55)
3282	3/22/2020	\$650,277.86		0.0000000000	\$0.00	(\$2,231.55)
3282	3/23/2020	\$650,277.86		-0.0005191339	(\$336.42)	(\$2,567.97)
3282	3/24/2020	\$650,277.86		-0.0006339815	(\$410.64)	(\$2,978.61)
3282	3/25/2020	\$650,277.86		0.0008275807	\$535.69	(\$2,442.92)
3282	3/26/2020	\$650,277.86		0.0011769317	\$762.46	(\$1,680.46)
3282	3/27/2020	\$652,829.75		0.0012507237	\$814.41	(\$866.05)
3282	3/28/2020	\$652,829.75		0.0000000000	\$0.00	(\$866.05)
3282	3/29/2020	\$652,829.75		0.0000000000	\$0.00	(\$866.05)
3282	3/30/2020	\$652,829.75		0.0010864451	\$708.32	(\$157.73)
3282	3/31/2020	\$652,829.75		0.0015389612	\$1,004.44	\$846.71

Monthly Account Totals: \$1,736.02 \$846.71

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