

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	4/1/2020	\$659,643.91		0.0007020580	\$463.70	\$1,310.41
3282	4/2/2020	\$659,643.91		0.0001174408	\$77.62	\$1,388.03
3282	4/3/2020	\$672,797.15		0.0001457333	\$98.25	\$1,486.28
3282	4/4/2020	\$672,797.15		0.0000000000	\$0.00	\$1,486.28
3282	4/5/2020	\$672,797.15		0.0000000000	\$0.00	\$1,486.28
3282	4/6/2020	\$672,797.15		-0.0001191048	(\$80.31)	\$1,405.97
3282	4/7/2020	\$672,797.15		0.0001746830	\$117.77	\$1,523.74
3282	4/8/2020	\$705,851.10	\$846.71	0.0001206835	\$85.27	\$762.30
3282	4/9/2020	\$705,851.10		-0.0005790109	(\$409.14)	\$353.16
3282	4/10/2020	\$709,705.89		0.0000000000	\$0.00	\$353.16
3282	4/11/2020	\$709,705.89		0.0000000000	\$0.00	\$353.16
3282	4/12/2020	\$709,705.89		0.0000000000	\$0.00	\$353.16
3282	4/13/2020	\$709,705.89		0.0001941600	\$137.87	\$491.03
3282	4/14/2020	\$709,705.89		0.0002254130	\$160.09	\$651.12
3282	4/15/2020	\$709,705.89		0.0002054063	\$145.91	\$797.03
3282	4/16/2020	\$709,705.89		0.0000882066	\$62.67	\$859.70
3282	4/17/2020	\$709,705.89		0.0000792537	\$56.31	\$916.01
3282	4/18/2020	\$709,705.89		0.0000000000	\$0.00	\$916.01
3282	4/19/2020	\$709,705.89		0.0000000000	\$0.00	\$916.01
3282	4/20/2020	\$709,705.89		0.0000239483	\$17.02	\$933.03
3282	4/21/2020	\$709,705.89		0.0000574868	\$40.85	\$973.88
3282	4/22/2020	\$709,705.89		0.0000338967	\$24.09	\$997.97
3282	4/23/2020	\$709,705.89		0.0000286224	\$20.34	\$1,018.31
3282	4/24/2020	\$709,705.89		0.0001294369	\$91.99	\$1,110.30
3282	4/25/2020	\$709,705.89		0.0000000000	\$0.00	\$1,110.30
3282	4/26/2020	\$709,705.89		0.0000000000	\$0.00	\$1,110.30
3282	4/27/2020	\$735,287.04		-0.0000306020	(\$22.54)	\$1,087.76
3282	4/28/2020	\$735,287.04		0.0002089992	\$153.90	\$1,241.66
3282	4/29/2020	\$735,287.04		0.0000901411	\$66.39	\$1,308.05
3282	4/30/2020	\$737,247.67		0.0001372850	\$101.39	\$1,409.44

Monthly Account Totals: **\$846.71** **\$1,409.44**

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