

# 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	5/1/2020	\$737,247.67		-0.0000224590	(\$16.59)	\$1,392.85
3282	5/2/2020	\$737,247.67		0.0000000000	\$0.00	\$1,392.85
3282	5/3/2020	\$737,247.67		0.0000000000	\$0.00	\$1,392.85
3282	5/4/2020	\$737,247.67		0.0000787540	\$58.17	\$1,451.02
3282	5/5/2020	\$737,247.67		0.0000516595	\$38.16	\$1,489.18
3282	5/6/2020	\$737,247.67		0.0000390922	\$28.88	\$1,518.06
3282	5/7/2020	\$737,247.67		0.0002608460	\$192.70	\$1,710.76
3282	5/8/2020	\$751,159.35	\$1,409.44	0.0000438832	\$32.98	\$334.30
3282	5/9/2020	\$751,159.35		0.0000000000	\$0.00	\$334.30
3282	5/10/2020	\$751,159.35		0.0000000000	\$0.00	\$334.30
3282	5/11/2020	\$751,159.35		-0.0000778106	(\$58.47)	\$275.83
3282	5/12/2020	\$751,159.35		0.0001106550	\$83.15	\$358.98
3282	5/13/2020	\$751,159.35		0.0000839873	\$63.12	\$422.10
3282	5/14/2020	\$751,159.35		0.0000669150	\$50.29	\$472.39
3282	5/15/2020	\$751,159.35		0.0000641725	\$48.23	\$520.62
3282	5/16/2020	\$751,159.35		0.0000000000	\$0.00	\$520.62
3282	5/17/2020	\$751,159.35		0.0000000000	\$0.00	\$520.62
3282	5/18/2020	\$751,159.35		-0.0000726330	(\$54.60)	\$466.02
3282	5/19/2020	\$751,159.35		0.0001117000	\$83.96	\$549.98
3282	5/20/2020	\$751,159.35		0.0001289180	\$96.91	\$646.89
3282	5/21/2020	\$751,159.35		0.0000286015	\$21.50	\$668.39
3282	5/22/2020	\$751,159.35		0.0000595160	\$44.75	\$713.14
3282	5/23/2020	\$751,159.35		0.0000000000	\$0.00	\$713.14
3282	5/24/2020	\$751,159.35		0.0000000000	\$0.00	\$713.14
3282	5/25/2020	\$751,159.35		0.0000000000	\$0.00	\$713.14
3282	5/26/2020	\$751,159.35		0.0000227402	\$17.10	\$730.24
3282	5/27/2020	\$751,159.35		0.0000587073	\$44.14	\$774.38
3282	5/28/2020	\$751,159.35		0.0000569991	\$42.86	\$817.24
3282	5/29/2020	\$751,199.72		0.0001381290	\$103.88	\$921.12
3282	5/30/2020	\$751,199.72		0.0000000000	\$0.00	\$921.12
3282	5/31/2020	\$751,199.72		0.0000000000	\$0.00	\$921.12

**Monthly Account Totals:** **\$1,409.44** **\$921.12**

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