

# 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	6/1/2020	\$751,199.72		0.0000291760	\$21.94	\$943.06
3282	6/2/2020	\$751,158.77		0.0000068685	\$5.17	\$948.23
3282	6/3/2020	\$759,628.18	\$921.12	-0.0000755229	(\$57.37)	(\$30.26)
3282	6/4/2020	\$759,628.18		0.0000584273	\$44.38	\$14.12
3282	6/5/2020	\$759,628.18		0.0000058990	\$4.48	\$18.60
3282	6/6/2020	\$759,628.18		0.0000000000	\$0.00	\$18.60
3282	6/7/2020	\$759,628.18		0.0000000000	\$0.00	\$18.60
3282	6/8/2020	\$759,628.18		-0.0000005783	(\$0.44)	\$18.16
3282	6/9/2020	\$759,628.18		0.0001239235	\$94.14	\$112.30
3282	6/10/2020	\$759,628.18		0.0001418137	\$107.74	\$220.04
3282	6/11/2020	\$759,628.18		0.0000347337	\$26.39	\$246.43
3282	6/12/2020	\$759,628.18		-0.0000324249	(\$24.64)	\$221.79
3282	6/13/2020	\$759,628.18		0.0000000000	\$0.00	\$221.79
3282	6/14/2020	\$759,628.18		0.0000000000	\$0.00	\$221.79
3282	6/15/2020	\$759,628.18		-0.0000116357	(\$8.84)	\$212.95
3282	6/16/2020	\$759,628.18		-0.0000128158	(\$9.74)	\$203.21
3282	6/17/2020	\$759,628.18		0.0000734477	\$55.81	\$259.02
3282	6/18/2020	\$770,833.75		0.0000497851	\$38.39	\$297.41
3282	6/19/2020	\$770,833.75		0.0000628475	\$48.46	\$345.87
3282	6/20/2020	\$770,833.75		0.0000000000	\$0.00	\$345.87
3282	6/21/2020	\$770,833.75		0.0000000000	\$0.00	\$345.87
3282	6/22/2020	\$770,833.75		0.0000101837	\$7.85	\$353.72
3282	6/23/2020	\$770,873.70		0.0000363990	\$28.07	\$381.79
3282	6/24/2020	\$770,873.70		0.0000287314	\$22.16	\$403.95
3282	6/25/2020	\$770,873.70		0.0000225611	\$17.40	\$421.35
3282	6/26/2020	\$770,873.70		0.0000993329	\$76.61	\$497.96
3282	6/27/2020	\$770,873.70		0.0000000000	\$0.00	\$497.96
3282	6/28/2020	\$770,873.70		0.0000000000	\$0.00	\$497.96
3282	6/29/2020	\$770,873.70		0.0000322536	\$24.88	\$522.84
3282	6/30/2020	\$770,873.70		0.0000150119	\$11.58	\$534.42

**Monthly Account Totals:**                      **\$921.12**                                      **\$534.42**  
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