

# 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	7/1/2020	\$770,873.70		0.0001081993	\$83.47	\$617.89
3282	7/2/2020	\$770,873.70		0.0004173382	\$321.97	\$939.86
3282	7/3/2020	\$770,873.70		0.0000000000	\$0.00	\$939.86
3282	7/4/2020	\$770,873.70		0.0000000000	\$0.00	\$939.86
3282	7/5/2020	\$770,873.70		0.0000000000	\$0.00	\$939.86
3282	7/6/2020	\$770,873.70		0.0000508885	\$39.28	\$979.14
3282	7/7/2020	\$770,873.70		0.0003788033	\$292.38	\$1,271.52
3282	7/8/2020	\$775,666.08	\$534.35	0.0000455903	\$35.40	\$772.57
3282	7/9/2020	\$775,666.08		0.0006949921	\$539.62	\$1,312.19
3282	7/10/2020	\$776,541.08		-0.0002648453	(\$206.01)	\$1,106.18
3282	7/11/2020	\$776,541.08		0.0000000000	\$0.00	\$1,106.18
3282	7/12/2020	\$776,541.08		0.0000000000	\$0.00	\$1,106.18
3282	7/13/2020	\$776,541.08		-0.0000312806	(\$24.33)	\$1,081.85
3282	7/14/2020	\$776,541.08		0.0003187569	\$247.87	\$1,329.72
3282	7/15/2020	\$776,541.08		-0.0000026987	(\$2.10)	\$1,327.62
3282	7/16/2020	\$776,541.08		0.0003842441	\$298.89	\$1,626.51
3282	7/17/2020	\$776,541.08		-0.0000277493	(\$21.59)	\$1,604.92
3282	7/18/2020	\$776,541.08		0.0000000000	\$0.00	\$1,604.92
3282	7/19/2020	\$776,541.08		0.0000000000	\$0.00	\$1,604.92
3282	7/20/2020	\$776,541.08		0.0002234957	\$173.91	\$1,778.83
3282	7/21/2020	\$776,541.08		0.0003383905	\$263.38	\$2,042.21
3282	7/22/2020	\$776,541.08		0.0002957033	\$230.23	\$2,272.44
3282	7/23/2020	\$783,243.24		0.0003196760	\$251.11	\$2,523.55
3282	7/24/2020	\$783,243.88	\$0.07	-0.0000523488	(\$41.13)	\$2,482.35
3282	7/25/2020	\$783,243.88		0.0000000000	\$0.00	\$2,482.35
3282	7/26/2020	\$783,243.88		0.0000000000	\$0.00	\$2,482.35
3282	7/27/2020	\$783,243.88		-0.0002607792	(\$204.90)	\$2,277.45
3282	7/28/2020	\$786,458.85		0.0003524797	\$278.01	\$2,555.46
3282	7/29/2020	\$795,954.35		0.0000427617	\$34.15	\$2,589.61
3282	7/30/2020	\$795,954.35		0.0004773566	\$381.19	\$2,970.80
3282	7/31/2020	\$795,954.35		0.0000661768	\$52.87	\$3,023.67

**Monthly Account Totals:** **\$534.42** **\$3,023.67**

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