

# 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	8/1/2020	\$795,954.35		0.0000000000	\$0.00	\$3,023.67
3282	8/2/2020	\$795,954.35		0.0000000000	\$0.00	\$3,023.67
3282	8/3/2020	\$798,295.32		-0.0000981803	(\$78.67)	\$2,945.00
3282	8/4/2020	\$798,295.32		0.0006223714	\$498.67	\$3,443.67
3282	8/5/2020	\$826,473.61		-0.0001543065	(\$128.06)	\$3,315.61
3282	8/6/2020	\$853,091.42	\$3,023.67	0.0002247597	\$191.81	\$483.75
3282	8/7/2020	\$853,091.42		-0.0002500610	(\$213.45)	\$270.30
3282	8/8/2020	\$853,091.42		0.0000000000	\$0.00	\$270.30
3282	8/9/2020	\$853,091.42		0.0000000000	\$0.00	\$270.30
3282	8/10/2020	\$854,892.58		-0.0001688246	(\$144.37)	\$125.93
3282	8/11/2020	\$870,788.41		-0.0010757857	(\$936.92)	(\$810.99)
3282	8/12/2020	\$870,788.41		-0.0001232377	(\$107.21)	(\$918.20)
3282	8/13/2020	\$870,748.56		-0.0005816219	(\$505.91)	(\$1,424.11)
3282	8/14/2020	\$870,748.56		-0.0000552237	(\$48.01)	(\$1,472.12)
3282	8/15/2020	\$870,748.56		0.0000000000	\$0.00	(\$1,472.12)
3282	8/16/2020	\$870,748.56		0.0000000000	\$0.00	(\$1,472.12)
3282	8/17/2020	\$870,748.56		0.0001173424	\$102.00	(\$1,370.12)
3282	8/18/2020	\$870,748.56		0.0001394176	\$121.21	(\$1,248.91)
3282	8/19/2020	\$870,748.56		-0.0000874549	(\$76.04)	(\$1,324.95)
3282	8/20/2020	\$870,748.56		0.0002771692	\$240.98	(\$1,083.97)
3282	8/21/2020	\$870,748.56		0.0001723957	\$149.93	(\$934.04)
3282	8/22/2020	\$870,748.56		0.0000000000	\$0.00	(\$934.04)
3282	8/23/2020	\$870,748.56		0.0000000000	\$0.00	(\$934.04)
3282	8/24/2020	\$870,788.41		-0.0000356988	(\$31.05)	(\$965.09)
3282	8/25/2020	\$881,711.95		-0.0004362201	(\$384.20)	(\$1,349.29)
3282	8/26/2020	\$881,711.95		-0.0001873198	(\$164.91)	(\$1,514.20)
3282	8/27/2020	\$881,711.95		-0.0007881060	(\$693.69)	(\$2,207.89)
3282	8/28/2020	\$881,711.95		0.0002275852	\$200.16	(\$2,007.73)
3282	8/29/2020	\$881,711.95		0.0000000000	\$0.00	(\$2,007.73)
3282	8/30/2020	\$881,711.95		0.0000000000	\$0.00	(\$2,007.73)
3282	8/31/2020	\$883,782.10		0.0004920244	\$433.85	(\$1,573.88)
<b>Monthly Account Totals:</b>			<b>\$3,023.67</b>		<b>(\$1,573.88)</b>	
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