

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	9/1/2020	\$883,782.10		0.0005546721	\$489.34	(\$1,084.54)
3282	9/2/2020	\$883,782.10		0.0005116463	\$451.63	(\$632.91)
3282	9/3/2020	\$883,782.10		0.0002952195	\$260.72	(\$372.19)
3282	9/4/2020	\$883,782.10		-0.0014266673	(\$1,260.33)	(\$1,632.52)
3282	9/5/2020	\$883,782.10		0.0000000000	\$0.00	(\$1,632.52)
3282	9/6/2020	\$883,782.10		0.0000000000	\$0.00	(\$1,632.52)
3282	9/7/2020	\$883,782.10		0.0000000000	\$0.00	(\$1,632.52)
3282	9/8/2020	\$883,782.10		0.0002165373	\$191.02	(\$1,441.50)
3282	9/9/2020	\$871,526.29	(\$1,573.88)	-0.0002876664	(\$250.75)	(\$118.37)
3282	9/10/2020	\$875,423.63		0.0002806210	\$245.63	\$127.26
3282	9/11/2020	\$875,423.63		0.0002906102	\$254.44	\$381.70
3282	9/12/2020	\$875,423.63		0.0000000000	\$0.00	\$381.70
3282	9/13/2020	\$875,423.63		0.0000000000	\$0.00	\$381.70
3282	9/14/2020	\$875,720.53		0.0000346484	\$30.36	\$412.06
3282	9/15/2020	\$875,720.53		-0.0000858677	(\$75.23)	\$336.83
3282	9/16/2020	\$875,720.53		-0.0000835529	(\$73.20)	\$263.63
3282	9/17/2020	\$875,720.53		0.0001460837	\$127.97	\$391.60
3282	9/18/2020	\$875,720.53		-0.0001246277	(\$109.19)	\$282.41
3282	9/19/2020	\$875,720.53		0.0000000000	\$0.00	\$282.41
3282	9/20/2020	\$875,720.53		0.0000000000	\$0.00	\$282.41
3282	9/21/2020	\$891,453.06		0.0001012530	\$90.29	\$372.70
3282	9/22/2020	\$891,453.06		0.0000876722	\$78.19	\$450.89
3282	9/23/2020	\$891,453.06		-0.0002010267	(\$179.30)	\$271.59
3282	9/24/2020	\$891,453.06		-0.0001194659	(\$106.53)	\$165.06
3282	9/25/2020	\$891,453.06		-0.0001346217	(\$120.03)	\$45.03
3282	9/26/2020	\$891,453.06		0.0000000000	\$0.00	\$45.03
3282	9/27/2020	\$891,453.06		0.0000000000	\$0.00	\$45.03
3282	9/28/2020	\$891,453.06		-0.0000794584	(\$70.84)	(\$25.81)
3282	9/29/2020	\$891,453.06		0.0003242995	\$289.09	\$263.28
3282	9/30/2020	\$891,453.06		-0.0003656500	(\$326.06)	(\$62.78)

Monthly Account Totals: (\$1,573.88) (\$62.78)

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