

# 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	10/1/2020	\$891,453.06		0.0001628742	\$145.18	\$82.40
3282	10/2/2020	\$890,998.51	(\$62.78)	-0.0001603293	(\$142.88)	\$2.30
3282	10/3/2020	\$890,998.51		0.0000000000	\$0.00	\$2.30
3282	10/4/2020	\$890,998.51		0.0000000000	\$0.00	\$2.30
3282	10/5/2020	\$890,998.51		-0.0007120553	(\$634.44)	(\$632.14)
3282	10/6/2020	\$890,998.51		0.0004944734	\$440.26	(\$191.88)
3282	10/7/2020	\$890,998.51		-0.0005977655	(\$532.49)	(\$724.37)
3282	10/8/2020	\$890,998.51		0.0003373651	\$300.35	(\$424.02)
3282	10/9/2020	\$890,998.51		-0.0000129316	(\$11.52)	(\$435.54)
3282	10/10/2020	\$890,998.51		0.0000000000	\$0.00	(\$435.54)
3282	10/11/2020	\$890,998.51		0.0000000000	\$0.00	(\$435.54)
3282	10/12/2020	\$890,998.51		0.0001021955	\$91.01	(\$344.53)
3282	10/13/2020	\$154,671.43		0.0005692481	\$87.85	(\$256.68)
3282	10/14/2020	\$154,671.43		0.0000948800	\$14.65	(\$242.03)
3282	10/15/2020	\$154,671.43		-0.0001602472	(\$24.75)	(\$266.78)
3282	10/16/2020	\$164,687.16		0.0000048575	\$0.80	(\$265.98)
3282	10/17/2020	\$164,687.16		0.0000000000	\$0.00	(\$265.98)
3282	10/18/2020	\$164,687.16		0.0000000000	\$0.00	(\$265.98)
3282	10/19/2020	\$164,687.16		-0.0001651765	(\$27.16)	(\$293.14)
3282	10/20/2020	\$164,687.16		-0.0004930674	(\$81.06)	(\$374.20)
3282	10/21/2020	\$164,687.16		-0.0001320946	(\$21.70)	(\$395.90)
3282	10/22/2020	\$164,687.16		-0.0003016843	(\$49.56)	(\$445.46)
3282	10/23/2020	\$164,687.16		0.0002136846	\$35.10	(\$410.36)
3282	10/24/2020	\$164,687.16		0.0000000000	\$0.00	(\$410.36)
3282	10/25/2020	\$164,687.16		0.0000000000	\$0.00	(\$410.36)
3282	10/26/2020	\$164,687.16		0.0004239166	\$69.64	(\$340.72)
3282	10/27/2020	\$164,687.16		0.0003380188	\$55.55	(\$285.17)
3282	10/28/2020	\$164,687.16		-0.0001998969	(\$32.86)	(\$318.03)
3282	10/29/2020	\$164,687.16		-0.0006144766	(\$101.00)	(\$419.03)
3282	10/30/2020	\$164,687.16		-0.0001958661	(\$32.17)	(\$451.20)

**Monthly Account Totals:** (\$62.78) (\$451.20)

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