

# 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	11/1/2020	\$164,687.16		0.0000000000	\$0.00	(\$451.20)
3282	11/2/2020	\$164,687.16		0.0003203167	\$52.61	(\$398.59)
3282	11/3/2020	\$208,965.93	(\$451.20)	-0.0002571350	(\$53.75)	(\$1.14)
3282	11/4/2020	\$208,965.93		0.0014516345	\$303.34	\$302.20
3282	11/5/2020	\$208,965.93		0.0003009054	\$62.97	\$365.17
3282	11/6/2020	\$244,165.09		-0.0004841476	(\$118.39)	\$246.78
3282	11/7/2020	\$244,165.09		0.0000000000	\$0.00	\$246.78
3282	11/8/2020	\$244,165.09		0.0000000000	\$0.00	\$246.78
3282	11/9/2020	\$244,165.09		-0.0010840611	(\$264.96)	(\$18.18)
3282	11/10/2020	\$248,691.58		-0.0001623093	(\$40.36)	(\$58.54)
3282	11/11/2020	\$248,691.58		0.0003653871	\$90.85	\$32.31
3282	11/12/2020	\$248,691.58		0.0005831862	\$145.05	\$177.36
3282	11/13/2020	\$248,691.58		-0.0000292690	(\$7.28)	\$170.08
3282	11/14/2020	\$248,691.58		0.0000000000	\$0.00	\$170.08
3282	11/15/2020	\$248,691.58		0.0000000000	\$0.00	\$170.08
3282	11/16/2020	\$254,691.58		-0.0000182733	(\$4.66)	\$165.42
3282	11/17/2020	\$254,691.58		0.0004583803	\$116.82	\$282.24
3282	11/18/2020	\$270,953.91		0.0001379990	\$37.43	\$319.67
3282	11/19/2020	\$270,953.91		0.0004341058	\$117.76	\$437.43
3282	11/20/2020	\$270,953.91		0.0004832673	\$131.15	\$568.58
3282	11/21/2020	\$270,953.91		0.0000000000	\$0.00	\$568.58
3282	11/22/2020	\$270,953.91		0.0000000000	\$0.00	\$568.58
3282	11/23/2020	\$270,953.91		-0.0003468049	(\$94.17)	\$474.41
3282	11/24/2020	\$270,953.91		-0.0002249953	(\$61.07)	\$413.34
3282	11/25/2020	\$270,953.91		-0.0000183932	(\$4.99)	\$408.35
3282	11/26/2020	\$270,953.91		0.0000000000	\$0.00	\$408.35
3282	11/27/2020	\$270,953.91		0.0006086939	\$165.18	\$573.53
3282	11/28/2020	\$270,953.91		0.0000000000	\$0.00	\$573.53
3282	11/29/2020	\$270,953.91		0.0000000000	\$0.00	\$573.53
3282	11/30/2020	\$277,146.19		0.0001622832	\$45.07	\$618.60

**Monthly Account Totals:** (\$451.20) **\$618.60**  
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