

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	12/1/2020	\$277,146.19		-0.0007736755	(\$214.90)	\$403.70
3282	12/2/2020	\$277,146.19		-0.0000692705	(\$19.23)	\$384.47
3282	12/3/2020	\$301,716.45	\$618.60	0.0005099883	\$153.75	(\$80.38)
3282	12/4/2020	\$301,716.45		-0.0005563351	(\$167.81)	(\$248.19)
3282	12/5/2020	\$301,716.45		0.0000000000	\$0.00	(\$248.19)
3282	12/6/2020	\$301,716.45		0.0000000000	\$0.00	(\$248.19)
3282	12/7/2020	\$301,716.45		0.0003503470	\$105.62	(\$142.57)
3282	12/8/2020	\$301,716.45		0.0000897362	\$27.06	(\$115.51)
3282	12/9/2020	\$301,716.45		-0.0005116243	(\$154.31)	(\$269.82)
3282	12/10/2020	\$301,716.45		0.0005958159	\$179.61	(\$90.21)
3282	12/11/2020	\$301,716.45		0.0002079722	\$62.73	(\$27.48)
3282	12/12/2020	\$301,716.45		0.0000000000	\$0.00	(\$27.48)
3282	12/13/2020	\$301,716.45		0.0000000000	\$0.00	(\$27.48)
3282	12/14/2020	\$301,716.45		0.0000129873	\$3.92	(\$23.56)
3282	12/15/2020	\$301,755.87		-0.0002513556	(\$75.84)	(\$99.40)
3282	12/16/2020	\$301,755.87		0.0001622908	\$48.96	(\$50.44)
3282	12/17/2020	\$306,135.38		-0.0000378398	(\$11.58)	(\$62.02)
3282	12/18/2020	\$306,135.38		-0.0001066034	(\$32.63)	(\$94.65)
3282	12/19/2020	\$306,135.38		0.0000000000	\$0.00	(\$94.65)
3282	12/20/2020	\$306,135.38		0.0000000000	\$0.00	(\$94.65)
3282	12/21/2020	\$325,685.19		0.0000210111	\$6.84	(\$87.81)
3282	12/22/2020	\$325,685.19		0.0003346044	\$108.95	\$21.14
3282	12/23/2020	\$325,685.19		-0.0004248970	(\$138.39)	(\$117.25)
3282	12/24/2020	\$325,685.19		0.0004063237	\$132.29	\$15.04
3282	12/25/2020	\$325,685.19		0.0000000000	\$0.00	\$15.04
3282	12/26/2020	\$325,685.19		0.0000000000	\$0.00	\$15.04
3282	12/27/2020	\$325,685.19		0.0000000000	\$0.00	\$15.04
3282	12/28/2020	\$329,260.19		0.0000639483	\$21.06	\$36.10
3282	12/29/2020	\$329,659.53		0.0000434966	\$14.34	\$50.44
3282	12/30/2020	\$376,077.26		0.0001861206	\$70.01	\$120.45
3282	12/31/2020	\$376,077.26		0.0002463182	\$92.66	\$213.11

Monthly Account Totals: **\$618.60** **\$213.11**

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