

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	1/1/2021	\$376,077.26		0.0000000000	\$0.00	\$213.11
3282	1/2/2021	\$376,077.26		0.0000000000	\$0.00	\$213.11
3282	1/3/2021	\$376,077.26		0.0000000000	\$0.00	\$213.11
3282	1/4/2021	\$404,306.30		0.0000121306	\$4.91	\$218.02
3282	1/5/2021	\$404,306.30		-0.0006426300	(\$259.96)	(\$41.94)
3282	1/6/2021	\$420,822.22	\$213.11	-0.0010782832	(\$453.49)	(\$708.54)
3282	1/7/2021	\$421,519.60		-0.0001286992	(\$54.16)	(\$762.70)
3282	1/8/2021	\$421,519.60		-0.0002560213	(\$107.72)	(\$870.42)
3282	1/9/2021	\$421,519.60		0.0000000000	\$0.00	(\$870.42)
3282	1/10/2021	\$421,519.60		0.0000000000	\$0.00	(\$870.42)
3282	1/11/2021	\$421,519.60		-0.0002871782	(\$120.80)	(\$991.22)
3282	1/12/2021	\$421,519.60		-0.0000226353	(\$9.52)	(\$1,000.74)
3282	1/13/2021	\$421,519.60		0.0007809831	\$328.42	(\$672.32)
3282	1/14/2021	\$421,519.60		-0.0003445574	(\$145.01)	(\$817.33)
3282	1/15/2021	\$421,519.60		0.0004302825	\$181.02	(\$636.31)
3282	1/16/2021	\$421,519.60		0.0000000000	\$0.00	(\$636.31)
3282	1/17/2021	\$421,519.60		0.0000000000	\$0.00	(\$636.31)
3282	1/18/2021	\$421,519.60		0.0000000000	\$0.00	(\$636.31)
3282	1/19/2021	\$421,519.47		0.0001231028	\$51.81	(\$584.50)
3282	1/20/2021	\$421,519.47		0.0000119777	\$5.04	(\$579.46)
3282	1/21/2021	\$421,519.47		-0.0003255274	(\$137.03)	(\$716.49)
3282	1/22/2021	\$421,519.47		0.0001037505	\$43.66	(\$672.83)
3282	1/23/2021	\$421,519.47		0.0000000000	\$0.00	(\$672.83)
3282	1/24/2021	\$421,519.47		0.0000000000	\$0.00	(\$672.83)
3282	1/25/2021	\$449,208.31		0.0004739152	\$212.57	(\$460.26)
3282	1/26/2021	\$449,208.31		-0.0000150635	(\$6.76)	(\$467.02)
3282	1/27/2021	\$449,208.31		0.0001701161	\$76.34	(\$390.68)
3282	1/28/2021	\$449,208.31		-0.0003413691	(\$153.21)	(\$543.89)
3282	1/29/2021	\$449,247.51		-0.0003270308	(\$146.74)	(\$690.63)
3282	1/30/2021	\$449,247.51		0.0000000000	\$0.00	(\$690.63)
3282	1/31/2021	\$449,247.51		0.0000000000	\$0.00	(\$690.63)
Monthly Account Totals:			\$213.11		(\$690.63)	
Account Totals:			\$213.11		(\$690.63)	