

# GeFONSI Account Activity

**Account Name: Alaska Drinking Water Fund**

IRIS Fund No.: 1100

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1100	2/1/2020	\$69,149,312.33		0.0000000000	\$0.00	\$169,533.35
1100	2/2/2020	\$69,149,312.33		0.0000000000	\$0.00	\$169,533.35
1100	2/3/2020	\$69,120,791.11		0.0000602044	\$4,171.58	\$173,704.93
1100	2/4/2020	\$69,120,791.11		-0.0001833638	(\$12,706.10)	\$160,998.83
1100	2/5/2020	\$69,312,576.12	\$169,533.35	-0.0000671015	(\$4,650.41)	(\$13,184.93)
1100	2/6/2020	\$69,312,576.12		0.0000474553	\$3,288.62	(\$9,896.31)
1100	2/7/2020	\$69,312,576.12		0.0003397051	\$23,542.47	\$13,646.16
1100	2/8/2020	\$69,312,576.12		0.0000000000	\$0.00	\$13,646.16
1100	2/9/2020	\$69,312,576.12		0.0000000000	\$0.00	\$13,646.16
1100	2/10/2020	\$69,312,576.12		0.0001439057	\$9,976.44	\$23,622.60
1100	2/11/2020	\$69,312,576.12		-0.0000847961	(\$5,879.44)	\$17,743.16
1100	2/12/2020	\$69,312,576.12		-0.0000507493	(\$3,518.47)	\$14,224.69
1100	2/13/2020	\$69,312,576.12		0.0000662260	\$4,591.24	\$18,815.93
1100	2/14/2020	\$69,316,978.24		0.0002613491	\$18,120.85	\$36,936.78
1100	2/15/2020	\$69,316,978.24		0.0000000000	\$0.00	\$36,936.78
1100	2/16/2020	\$69,316,978.24		0.0000000000	\$0.00	\$36,936.78
1100	2/17/2020	\$69,316,978.24		0.0000000000	\$0.00	\$36,936.78
1100	2/18/2020	\$69,411,754.64		0.0000817827	\$5,679.70	\$42,616.48
1100	2/19/2020	\$69,411,754.64		-0.0000095132	(\$660.73)	\$41,955.75
1100	2/20/2020	\$69,411,754.64		0.0001620513	\$11,255.06	\$53,210.81
1100	2/21/2020	\$69,413,254.64		0.0002683965	\$18,644.56	\$71,855.37
1100	2/22/2020	\$69,413,254.64		0.0000000000	\$0.00	\$71,855.37
1100	2/23/2020	\$69,413,254.64		0.0000000000	\$0.00	\$71,855.37
1100	2/24/2020	\$69,413,254.64		0.0003508445	\$24,378.47	\$96,233.84
1100	2/25/2020	\$69,413,254.64		0.0002576898	\$17,911.89	\$114,145.73
1100	2/26/2020	\$69,413,254.64		0.0001949240	\$13,552.56	\$127,698.29
1100	2/27/2020	\$69,418,556.75		0.0001613681	\$11,222.55	\$138,920.84
1100	2/28/2020	\$69,418,556.75		0.0008489062	\$59,047.77	\$197,968.61

**Monthly Account Totals: \$169,533.35 \$197,968.61**

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