

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	3/1/2020	\$69,418,556.75		0.0000000000	\$0.00	\$197,968.61
1100	3/2/2020	\$69,418,556.75		0.0003522978	\$24,525.75	\$222,494.36
1100	3/3/2020	\$69,740,254.73		0.0003882096	\$27,160.21	\$249,654.57
1100	3/4/2020	\$69,938,223.34	\$197,968.61	0.0005518959	\$38,627.14	\$90,313.10
1100	3/5/2020	\$69,938,223.34		0.0001306504	\$9,149.26	\$99,462.36
1100	3/6/2020	\$69,941,390.44		0.0004594911	\$32,183.15	\$131,645.51
1100	3/7/2020	\$69,941,390.44		0.0000000000	\$0.00	\$131,645.51
1100	3/8/2020	\$69,941,390.44		0.0000000000	\$0.00	\$131,645.51
1100	3/9/2020	\$69,941,390.44		0.0003263109	\$22,865.60	\$154,511.11
1100	3/10/2020	\$69,941,390.44		-0.0007925938	(\$55,557.58)	\$98,953.53
1100	3/11/2020	\$69,941,390.44		-0.0001679728	(\$11,764.87)	\$87,188.66
1100	3/12/2020	\$69,941,390.44		-0.0006294488	(\$44,079.41)	\$43,109.25
1100	3/13/2020	\$69,962,279.92		-0.0004839106	(\$33,876.35)	\$9,232.90
1100	3/14/2020	\$69,962,279.92		0.0000000000	\$0.00	\$9,232.90
1100	3/15/2020	\$69,962,279.92		0.0000000000	\$0.00	\$9,232.90
1100	3/16/2020	\$69,962,279.92		-0.0000997189	(\$6,977.48)	\$2,255.42
1100	3/17/2020	\$69,962,279.92		-0.0007507837	(\$52,528.23)	(\$50,272.81)
1100	3/18/2020	\$70,037,174.47		-0.0013713667	(\$95,977.71)	(\$146,250.52)
1100	3/19/2020	\$70,037,174.47		-0.0006009205	(\$41,998.89)	(\$188,249.41)
1100	3/20/2020	\$70,037,174.47		-0.0007225581	(\$50,469.91)	(\$238,719.32)
1100	3/21/2020	\$70,037,174.47		0.0000000000	\$0.00	(\$238,719.32)
1100	3/22/2020	\$70,037,174.47		0.0000000000	\$0.00	(\$238,719.32)
1100	3/23/2020	\$70,037,174.47		-0.0005191339	(\$36,234.74)	(\$274,954.06)
1100	3/24/2020	\$70,037,174.47		-0.0006339815	(\$44,227.96)	(\$319,182.02)
1100	3/25/2020	\$70,037,174.47		0.0008275807	\$57,697.26	(\$261,484.76)
1100	3/26/2020	\$69,998,948.93		0.0011769317	\$82,076.23	(\$179,408.53)
1100	3/27/2020	\$70,040,508.36		0.0012507237	\$87,376.93	(\$92,031.60)
1100	3/28/2020	\$70,040,508.36		0.0000000000	\$0.00	(\$92,031.60)
1100	3/29/2020	\$70,040,508.36		0.0000000000	\$0.00	(\$92,031.60)
1100	3/30/2020	\$70,040,508.36		0.0010864451	\$75,995.18	(\$16,036.42)
1100	3/31/2020	\$70,040,508.36		0.0015389612	\$107,764.95	\$91,728.53

Monthly Account Totals: \$197,968.61 \$91,728.53

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