

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administrative Operating Account

IRIS Fund No.: 1231

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	3/1/2020	\$6,165,769.27		0.0000000000	\$0.00	\$17,603.09
1231	3/2/2020	\$6,165,714.83		0.0003522978	\$2,178.37	\$19,781.46
1231	3/3/2020	\$6,165,714.83		0.0003882096	\$2,401.27	\$22,182.73
1231	3/4/2020	\$6,165,688.03	\$17,603.09	0.0005518959	\$3,405.35	\$7,984.99
1231	3/5/2020	\$6,165,682.26		0.0001306504	\$806.59	\$8,791.58
1231	3/6/2020	\$6,165,670.12		0.0004594911	\$2,837.11	\$11,628.69
1231	3/7/2020	\$6,165,670.12		0.0000000000	\$0.00	\$11,628.69
1231	3/8/2020	\$6,165,670.12		0.0000000000	\$0.00	\$11,628.69
1231	3/9/2020	\$6,165,670.12		0.0003263109	\$2,015.72	\$13,644.41
1231	3/10/2020	\$6,165,670.12		-0.0007925938	(\$4,897.69)	\$8,746.72
1231	3/11/2020	\$6,157,476.26		-0.0001679728	(\$1,035.76)	\$7,710.96
1231	3/12/2020	\$6,157,476.26		-0.0006294488	(\$3,880.67)	\$3,830.29
1231	3/13/2020	\$6,157,476.26		-0.0004839106	(\$2,981.52)	\$848.77
1231	3/14/2020	\$6,157,476.26		0.0000000000	\$0.00	\$848.77
1231	3/15/2020	\$6,157,476.26		0.0000000000	\$0.00	\$848.77
1231	3/16/2020	\$6,157,324.66		-0.0000997189	(\$614.09)	\$234.68
1231	3/17/2020	\$6,159,725.34		-0.0007507837	(\$4,624.80)	(\$4,390.12)
1231	3/18/2020	\$6,159,725.34		-0.0013713667	(\$8,441.22)	(\$12,831.34)
1231	3/19/2020	\$6,158,033.91		-0.0006009205	(\$3,692.78)	(\$16,524.12)
1231	3/20/2020	\$6,158,033.91		-0.0007225581	(\$4,437.60)	(\$20,961.72)
1231	3/21/2020	\$6,158,033.91		0.0000000000	\$0.00	(\$20,961.72)
1231	3/22/2020	\$6,158,033.91		0.0000000000	\$0.00	(\$20,961.72)
1231	3/23/2020	\$6,156,368.39		-0.0005191339	(\$3,185.10)	(\$24,146.82)
1231	3/24/2020	\$6,156,368.39		-0.0006339815	(\$3,887.72)	(\$28,034.54)
1231	3/25/2020	\$6,156,368.39		0.0008275807	\$5,071.69	(\$22,962.85)
1231	3/26/2020	\$6,148,144.74		0.0011769317	\$7,208.92	(\$15,753.93)
1231	3/27/2020	\$6,148,091.57		0.0012507237	\$7,669.86	(\$8,084.07)
1231	3/28/2020	\$6,148,091.57		0.0000000000	\$0.00	(\$8,084.07)
1231	3/29/2020	\$6,148,091.57		0.0000000000	\$0.00	(\$8,084.07)
1231	3/30/2020	\$6,148,091.57		0.0010864451	\$6,670.78	(\$1,413.29)
1231	3/31/2020	\$6,148,091.59		0.0015389612	\$9,459.50	\$8,046.21

Monthly Account Totals: \$17,603.09 \$8,046.21

Account Totals: \$17,603.09 \$8,046.21