

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	4/1/2020	\$70,244,419.94		0.0007020580	\$49,380.06	\$141,108.59
1100	4/2/2020	\$70,244,419.94		0.0001174408	\$8,266.13	\$149,374.72
1100	4/3/2020	\$70,438,349.52		0.0001457333	\$10,286.98	\$159,661.70
1100	4/4/2020	\$70,438,349.52		0.0000000000	\$0.00	\$159,661.70
1100	4/5/2020	\$70,438,349.52		0.0000000000	\$0.00	\$159,661.70
1100	4/6/2020	\$70,438,349.52		-0.0001191048	(\$8,408.56)	\$151,253.14
1100	4/7/2020	\$70,438,349.52		0.0001746830	\$12,330.80	\$163,583.94
1100	4/8/2020	\$70,934,982.93	\$91,728.53	0.0001206835	\$8,569.35	\$80,424.76
1100	4/9/2020	\$70,934,982.93		-0.0005790109	(\$41,118.70)	\$39,306.06
1100	4/10/2020	\$70,991,541.00		0.0000000000	\$0.00	\$39,306.06
1100	4/11/2020	\$70,991,541.00		0.0000000000	\$0.00	\$39,306.06
1100	4/12/2020	\$70,991,541.00		0.0000000000	\$0.00	\$39,306.06
1100	4/13/2020	\$70,970,150.05		0.0001941600	\$13,787.20	\$53,093.26
1100	4/14/2020	\$70,970,150.05		0.0002254130	\$16,009.56	\$69,102.82
1100	4/15/2020	\$70,970,150.05		0.0002054063	\$14,591.91	\$83,694.73
1100	4/16/2020	\$70,970,150.05		0.0000882066	\$6,267.42	\$89,962.15
1100	4/17/2020	\$70,487,966.63		0.0000792537	\$5,593.56	\$95,555.71
1100	4/18/2020	\$70,487,966.63		0.0000000000	\$0.00	\$95,555.71
1100	4/19/2020	\$70,487,966.63		0.0000000000	\$0.00	\$95,555.71
1100	4/20/2020	\$70,487,966.63		0.0000239483	\$1,690.36	\$97,246.07
1100	4/21/2020	\$70,487,966.63		0.0000574868	\$4,057.72	\$101,303.79
1100	4/22/2020	\$70,487,966.63		0.0000338967	\$2,392.74	\$103,696.53
1100	4/23/2020	\$70,487,966.63		0.0000286224	\$2,020.50	\$105,717.03
1100	4/24/2020	\$70,487,966.63		0.0001294369	\$9,137.43	\$114,854.46
1100	4/25/2020	\$70,487,966.63		0.0000000000	\$0.00	\$114,854.46
1100	4/26/2020	\$70,487,966.63		0.0000000000	\$0.00	\$114,854.46
1100	4/27/2020	\$70,610,573.73		-0.0000306020	(\$2,164.34)	\$112,690.12
1100	4/28/2020	\$70,610,573.73		0.0002089992	\$14,781.11	\$127,471.23
1100	4/29/2020	\$70,610,573.73		0.0000901411	\$6,376.41	\$133,847.64
1100	4/30/2020	\$70,647,172.25		0.0001372850	\$9,717.17	\$143,564.81

Monthly Account Totals: **\$91,728.53** **\$143,564.81**

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