

# 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	4/1/2020	\$6,147,326.71		0.0007020580	\$4,321.43	\$12,367.64
1231	4/2/2020	\$6,147,326.71		0.0001174408	\$723.40	\$13,091.04
1231	4/3/2020	\$6,147,326.71		0.0001457333	\$897.78	\$13,988.82
1231	4/4/2020	\$6,147,326.71		0.0000000000	\$0.00	\$13,988.82
1231	4/5/2020	\$6,147,326.71		0.0000000000	\$0.00	\$13,988.82
1231	4/6/2020	\$6,147,325.64		-0.0001191048	(\$733.84)	\$13,254.98
1231	4/7/2020	\$6,147,301.14		0.0001746830	\$1,076.14	\$14,331.12
1231	4/8/2020	\$6,147,301.14	\$8,046.21	0.0001206835	\$742.64	\$7,027.55
1231	4/9/2020	\$6,147,301.14		-0.0005790109	(\$3,563.42)	\$3,464.13
1231	4/10/2020	\$6,136,734.19		0.0000000000	\$0.00	\$3,464.13
1231	4/11/2020	\$6,136,734.19		0.0000000000	\$0.00	\$3,464.13
1231	4/12/2020	\$6,136,734.19		0.0000000000	\$0.00	\$3,464.13
1231	4/13/2020	\$6,136,734.26		0.0001941600	\$1,192.18	\$4,656.31
1231	4/14/2020	\$6,136,734.26		0.0002254130	\$1,384.35	\$6,040.66
1231	4/15/2020	\$6,136,734.26		0.0002054063	\$1,261.76	\$7,302.42
1231	4/16/2020	\$6,136,734.26		0.0000882066	\$541.94	\$7,844.36
1231	4/17/2020	\$6,136,734.26		0.0000792537	\$486.98	\$8,331.34
1231	4/18/2020	\$6,136,734.26		0.0000000000	\$0.00	\$8,331.34
1231	4/19/2020	\$6,136,734.26		0.0000000000	\$0.00	\$8,331.34
1231	4/20/2020	\$6,136,734.26		0.0000239483	\$147.16	\$8,478.50
1231	4/21/2020	\$6,136,734.26		0.0000574868	\$353.27	\$8,831.77
1231	4/22/2020	\$6,136,726.63		0.0000338967	\$208.31	\$9,040.08
1231	4/23/2020	\$6,136,726.63		0.0000286224	\$175.91	\$9,215.99
1231	4/24/2020	\$6,136,726.63		0.0001294369	\$795.51	\$10,011.50
1231	4/25/2020	\$6,136,726.63		0.0000000000	\$0.00	\$10,011.50
1231	4/26/2020	\$6,136,726.63		0.0000000000	\$0.00	\$10,011.50
1231	4/27/2020	\$6,136,726.63		-0.0000306020	(\$188.10)	\$9,823.40
1231	4/28/2020	\$6,127,480.22		0.0002089992	\$1,282.69	\$11,106.09
1231	4/29/2020	\$6,127,480.22		0.0000901411	\$553.34	\$11,659.43
1231	4/30/2020	\$6,127,480.22		0.0001372850	\$842.81	\$12,502.24

**Monthly Account Totals:** **\$8,046.21** **\$12,502.24**

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