

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	5/1/2020	\$70,647,172.25		-0.0000224590	(\$1,589.89)	\$141,974.92
1100	5/2/2020	\$70,647,172.25		0.0000000000	\$0.00	\$141,974.92
1100	5/3/2020	\$70,647,172.25		0.0000000000	\$0.00	\$141,974.92
1100	5/4/2020	\$70,647,172.25		0.0000787540	\$5,574.93	\$147,549.85
1100	5/5/2020	\$70,647,172.25		0.0000516595	\$3,657.22	\$151,207.07
1100	5/6/2020	\$67,581,756.13		0.0000390922	\$2,647.83	\$153,854.90
1100	5/7/2020	\$66,341,016.94		0.0002608460	\$17,344.92	\$171,199.82
1100	5/8/2020	\$66,484,581.75	\$143,564.81	0.0000438832	\$2,918.77	\$30,553.78
1100	5/9/2020	\$66,484,581.75		0.0000000000	\$0.00	\$30,553.78
1100	5/10/2020	\$66,484,581.75		0.0000000000	\$0.00	\$30,553.78
1100	5/11/2020	\$66,484,581.75		-0.0000778106	(\$5,175.58)	\$25,378.20
1100	5/12/2020	\$66,484,581.75		0.0001106550	\$7,359.66	\$32,737.86
1100	5/13/2020	\$66,923,735.96		0.0000839873	\$5,623.49	\$38,361.35
1100	5/14/2020	\$66,923,735.96		0.0000669150	\$4,480.77	\$42,842.12
1100	5/15/2020	\$66,923,735.96		0.0000641725	\$4,297.41	\$47,139.53
1100	5/16/2020	\$66,923,735.96		0.0000000000	\$0.00	\$47,139.53
1100	5/17/2020	\$66,923,735.96		0.0000000000	\$0.00	\$47,139.53
1100	5/18/2020	\$66,923,735.96		-0.0000726330	(\$4,864.30)	\$42,275.23
1100	5/19/2020	\$66,923,735.96		0.0001117000	\$7,480.10	\$49,755.33
1100	5/20/2020	\$66,923,735.96		0.0001289180	\$8,634.09	\$58,389.42
1100	5/21/2020	\$66,923,735.96		0.0000286015	\$1,915.79	\$60,305.21
1100	5/22/2020	\$66,923,735.96		0.0000595160	\$3,986.62	\$64,291.83
1100	5/23/2020	\$66,923,735.96		0.0000000000	\$0.00	\$64,291.83
1100	5/24/2020	\$66,923,735.96		0.0000000000	\$0.00	\$64,291.83
1100	5/25/2020	\$66,923,735.96		0.0000000000	\$0.00	\$64,291.83
1100	5/26/2020	\$66,923,735.96		0.0000227402	\$1,523.32	\$65,815.15
1100	5/27/2020	\$66,923,735.96		0.0000587073	\$3,932.78	\$69,747.93
1100	5/28/2020	\$66,923,735.96		0.0000569991	\$3,818.57	\$73,566.50
1100	5/29/2020	\$66,924,820.59		0.0001381290	\$9,254.42	\$82,820.92
1100	5/30/2020	\$66,924,820.59		0.0000000000	\$0.00	\$82,820.92
1100	5/31/2020	\$66,924,820.59		0.0000000000	\$0.00	\$82,820.92

Monthly Account Totals: **\$143,564.81** **\$82,820.92**

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