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	5/1/2020	$6,126,571.28		-0.0000224590	($137.88)	$12,364.36
1231	5/2/2020	$6,126,571.28		0.0000000000	$0.00	$12,364.36
1231	5/3/2020	$6,126,571.28		0.0000000000	$0.00	$12,364.36
1231	5/4/2020	$6,126,521.35		0.0000787540	$483.46	$12,847.82
1231	5/5/2020	$6,126,520.64		0.0000516595	$317.16	$13,164.98
1231	5/6/2020	$6,126,515.22		0.0000390922	$240.01	$13,404.99
1231	5/7/2020	$6,126,515.22		0.0002608460	$1,601.57	$15,006.56
1231	5/8/2020	$6,126,503.37	$12,502.24	0.0000438832	$268.96	$2,773.28
1231	5/9/2020	$6,126,503.37		0.0000000000	$0.00	$2,773.28
1231	5/10/2020	$6,126,503.37		0.0000000000	$0.00	$2,773.28
1231	5/11/2020	$6,126,503.37		-0.0000778106	($476.92)	$2,296.36
1231	5/12/2020	$6,126,503.37		0.0001106550	$678.18	$2,974.54
1231	5/13/2020	$6,114,387.69		0.0000839873	$513.78	$3,488.32
1231	5/14/2020	$6,114,387.69		0.0000669150	$409.38	$3,897.70
1231	5/15/2020	$6,114,387.69		0.0000641725	$392.63	$4,290.33
1231	5/16/2020	$6,114,387.69		0.0000000000	$0.00	$4,290.33
1231	5/17/2020	$6,114,387.69		0.0000000000	$0.00	$4,290.33
1231	5/18/2020	$6,114,319.74		-0.0000726330	($444.41)	$3,845.92
1231	5/19/2020	$6,114,319.74		0.0001117000	$683.40	$4,529.32
1231	5/20/2020	$6,114,319.74		0.0001289180	$788.83	$5,318.15
1231	5/21/2020	$6,114,319.74		0.0000286015	$175.03	$5,493.18
1231	5/22/2020	$6,114,319.74		0.0000595160	$364.23	$5,857.41
1231	5/23/2020	$6,114,319.74		0.0000000000	$0.00	$5,857.41
1231	5/24/2020	$6,114,319.74		0.0000000000	$0.00	$5,857.41
1231	5/25/2020	$6,114,319.74		0.0000000000	$0.00	$5,857.41
1231	5/26/2020	$6,114,319.74		0.0000227402	$139.17	$5,996.58
1231	5/27/2020	$6,106,607.12		0.0000587073	$358.85	$6,355.43
1231	5/28/2020	$6,106,606.69		0.0000569991	$348.43	$6,703.86
1231	5/29/2020	$6,106,606.69		0.0001381290	$844.43	$7,548.29
1231	5/30/2020	$6,106,606.69		0.0000000000	$0.00	$7,548.29
1231	5/31/2020	$6,106,606.69		0.0000000000	$0.00	$7,548.29
	Monthly Account Totals:		***$12,502.24***		***$7,548.29***	
	Account Totals:		**$12,502.24**		**$7,548.29**	