

# 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	6/1/2020	\$66,924,820.59		0.0000291760	\$1,955.01	\$84,775.93
1100	6/2/2020	\$66,924,861.54		0.0000068685	\$460.26	\$85,236.19
1100	6/3/2020	\$67,007,682.46	\$82,820.92	-0.0000755229	(\$5,060.80)	(\$2,645.53)
1100	6/4/2020	\$67,007,682.46		0.0000584273	\$3,914.92	\$1,269.39
1100	6/5/2020	\$67,007,682.46		0.0000058990	\$395.29	\$1,664.68
1100	6/6/2020	\$67,007,682.46		0.0000000000	\$0.00	\$1,664.68
1100	6/7/2020	\$67,007,682.46		0.0000000000	\$0.00	\$1,664.68
1100	6/8/2020	\$67,007,682.46		-0.0000005783	(\$38.75)	\$1,625.93
1100	6/9/2020	\$67,007,682.46		0.0001239235	\$8,304.03	\$9,929.96
1100	6/10/2020	\$67,007,682.46		0.0001418137	\$9,504.02	\$19,433.98
1100	6/11/2020	\$67,007,682.46		0.0000347337	\$2,328.10	\$21,762.08
1100	6/12/2020	\$67,007,682.46		-0.0000324249	(\$2,173.42)	\$19,588.66
1100	6/13/2020	\$67,007,682.46		0.0000000000	\$0.00	\$19,588.66
1100	6/14/2020	\$67,007,682.46		0.0000000000	\$0.00	\$19,588.66
1100	6/15/2020	\$67,007,682.46		-0.0000116357	(\$779.91)	\$18,808.75
1100	6/16/2020	\$67,007,682.46		-0.0000128158	(\$859.00)	\$17,949.75
1100	6/17/2020	\$67,007,682.46		0.0000734477	\$4,922.88	\$22,872.63
1100	6/18/2020	\$67,249,525.47		0.0000497851	\$3,349.16	\$26,221.79
1100	6/19/2020	\$67,249,525.47		0.0000628475	\$4,228.11	\$30,449.90
1100	6/20/2020	\$67,249,525.47		0.0000000000	\$0.00	\$30,449.90
1100	6/21/2020	\$67,249,525.47		0.0000000000	\$0.00	\$30,449.90
1100	6/22/2020	\$67,719,588.49		0.0000101837	\$689.95	\$31,139.85
1100	6/23/2020	\$67,380,605.57		0.0000363990	\$2,453.72	\$33,593.57
1100	6/24/2020	\$67,380,605.57		0.0000287314	\$1,936.90	\$35,530.47
1100	6/25/2020	\$67,358,989.47		0.0000225611	\$1,520.49	\$37,050.96
1100	6/26/2020	\$67,358,989.47		0.0000993329	\$6,694.64	\$43,745.60
1100	6/27/2020	\$67,358,989.47		0.0000000000	\$0.00	\$43,745.60
1100	6/28/2020	\$67,358,989.47		0.0000000000	\$0.00	\$43,745.60
1100	6/29/2020	\$67,358,989.47		0.0000322536	\$2,173.98	\$45,919.58
1100	6/30/2020	\$67,358,989.47		0.0000150119	\$1,011.88	\$46,931.46

**Monthly Account Totals:** **\$82,820.92** **\$46,931.46**

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