

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	6/1/2020	\$6,106,564.20		0.0000291760	\$178.39	\$7,726.68
1231	6/2/2020	\$6,106,564.20		0.0000068685	\$42.00	\$7,768.68
1231	6/3/2020	\$6,106,234.24	\$7,548.29	-0.0000755229	(\$461.18)	(\$240.79)
1231	6/4/2020	\$6,106,222.39		0.0000584273	\$356.76	\$115.97
1231	6/5/2020	\$6,106,218.45		0.0000058990	\$36.02	\$151.99
1231	6/6/2020	\$6,106,218.45		0.0000000000	\$0.00	\$151.99
1231	6/7/2020	\$6,106,218.45		0.0000000000	\$0.00	\$151.99
1231	6/8/2020	\$6,105,398.69		-0.0000005783	(\$3.53)	\$148.46
1231	6/9/2020	\$6,104,487.59		0.0001239235	\$756.51	\$904.97
1231	6/10/2020	\$6,095,932.78		0.0001418137	\$864.62	\$1,769.59
1231	6/11/2020	\$6,095,932.78		0.0000347337	\$211.80	\$1,981.39
1231	6/12/2020	\$6,095,932.78		-0.0000324249	(\$197.72)	\$1,783.67
1231	6/13/2020	\$6,095,932.78		0.0000000000	\$0.00	\$1,783.67
1231	6/14/2020	\$6,095,932.78		0.0000000000	\$0.00	\$1,783.67
1231	6/15/2020	\$6,095,917.63		-0.0000116357	(\$70.95)	\$1,712.72
1231	6/16/2020	\$6,095,917.63		-0.0000128158	(\$78.15)	\$1,634.57
1231	6/17/2020	\$6,095,917.63		0.0000734477	\$447.85	\$2,082.42
1231	6/18/2020	\$6,095,917.63		0.0000497851	\$303.59	\$2,386.01
1231	6/19/2020	\$6,095,917.63		0.0000628475	\$383.26	\$2,769.27
1231	6/20/2020	\$6,095,917.63		0.0000000000	\$0.00	\$2,769.27
1231	6/21/2020	\$6,095,917.63		0.0000000000	\$0.00	\$2,769.27
1231	6/22/2020	\$6,095,917.63		0.0000101837	\$62.11	\$2,831.38
1231	6/23/2020	\$6,095,897.39		0.0000363990	\$221.99	\$3,053.37
1231	6/24/2020	\$6,086,953.15		0.0000287314	\$174.97	\$3,228.34
1231	6/25/2020	\$6,086,953.15		0.0000225611	\$137.40	\$3,365.74
1231	6/26/2020	\$6,086,953.15		0.0000993329	\$604.97	\$3,970.71
1231	6/27/2020	\$6,086,953.15		0.0000000000	\$0.00	\$3,970.71
1231	6/28/2020	\$6,086,953.15		0.0000000000	\$0.00	\$3,970.71
1231	6/29/2020	\$6,086,954.22		0.0000322536	\$196.45	\$4,167.16
1231	6/30/2020	\$6,086,954.22		0.0000150119	\$91.44	\$4,258.60

Monthly Account Totals: **\$7,548.29** **\$4,258.60**

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