

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	7/1/2020	\$67,358,989.47		0.0001081993	\$7,293.27	\$54,224.73
1100	7/2/2020	\$67,358,989.47		0.0004173382	\$28,134.11	\$82,358.84
1100	7/3/2020	\$67,358,989.47		0.0000000000	\$0.00	\$82,358.84
1100	7/4/2020	\$67,358,989.47		0.0000000000	\$0.00	\$82,358.84
1100	7/5/2020	\$67,358,989.47		0.0000000000	\$0.00	\$82,358.84
1100	7/6/2020	\$67,356,611.44		0.0000508885	\$3,431.87	\$85,790.71
1100	7/7/2020	\$67,356,611.44		0.0003788033	\$25,547.40	\$111,338.11
1100	7/8/2020	\$67,403,536.64	\$46,925.20	0.0000455903	\$3,075.88	\$67,488.79
1100	7/9/2020	\$67,458,977.85		0.0006949921	\$46,930.36	\$114,419.15
1100	7/10/2020	\$67,485,727.85		-0.0002648453	(\$17,903.58)	\$96,515.57
1100	7/11/2020	\$67,485,727.85		0.0000000000	\$0.00	\$96,515.57
1100	7/12/2020	\$67,485,727.85		0.0000000000	\$0.00	\$96,515.57
1100	7/13/2020	\$67,485,727.85		-0.0000312806	(\$2,114.01)	\$94,401.56
1100	7/14/2020	\$67,485,727.85		0.0003187569	\$21,541.63	\$115,943.19
1100	7/15/2020	\$67,485,727.85		-0.0000026987	(\$182.44)	\$115,760.75
1100	7/16/2020	\$67,485,727.85		0.0003842441	\$25,975.47	\$141,736.22
1100	7/17/2020	\$67,485,727.85		-0.0000277493	(\$1,876.61)	\$139,859.61
1100	7/18/2020	\$67,485,727.85		0.0000000000	\$0.00	\$139,859.61
1100	7/19/2020	\$67,485,727.85		0.0000000000	\$0.00	\$139,859.61
1100	7/20/2020	\$67,485,727.85		0.0002234957	\$15,114.03	\$154,973.64
1100	7/21/2020	\$67,485,727.85		0.0003383905	\$22,888.97	\$177,862.61
1100	7/22/2020	\$67,485,727.85		0.0002957033	\$20,008.35	\$197,870.96
1100	7/23/2020	\$67,714,305.41		0.0003196760	\$21,709.89	\$219,580.85
1100	7/24/2020	\$67,714,311.67	\$6.26	-0.0000523488	(\$3,556.26)	\$216,018.33
1100	7/25/2020	\$67,714,311.67		0.0000000000	\$0.00	\$216,018.33
1100	7/26/2020	\$67,714,311.67		0.0000000000	\$0.00	\$216,018.33
1100	7/27/2020	\$67,714,311.67		-0.0002607792	(\$17,714.82)	\$198,303.51
1100	7/28/2020	\$67,629,849.73		0.0003524797	\$23,908.05	\$222,211.56
1100	7/29/2020	\$67,869,816.31		0.0000427617	\$2,911.73	\$225,123.29
1100	7/30/2020	\$67,869,816.31		0.0004773566	\$32,505.57	\$257,628.86
1100	7/31/2020	\$67,869,816.31		0.0000661768	\$4,508.46	\$262,137.32
Monthly Account Totals:			\$46,931.46		\$262,137.32	
Account Totals:			\$46,931.46		\$262,137.32	