

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	7/1/2020	\$6,086,954.22		0.0001081993	\$659.06	\$4,917.66
1231	7/2/2020	\$6,086,954.22		0.0004173382	\$2,542.37	\$7,460.03
1231	7/3/2020	\$6,086,954.22		0.0000000000	\$0.00	\$7,460.03
1231	7/4/2020	\$6,086,954.22		0.0000000000	\$0.00	\$7,460.03
1231	7/5/2020	\$6,086,954.22		0.0000000000	\$0.00	\$7,460.03
1231	7/6/2020	\$6,086,954.22		0.0000508885	\$310.14	\$7,770.17
1231	7/7/2020	\$6,086,953.51		0.0003788033	\$2,308.70	\$10,078.87
1231	7/8/2020	\$6,078,279.43	\$4,258.03	0.0000455903	\$277.38	\$6,098.22
1231	7/9/2020	\$6,078,279.43		0.0006949921	\$4,228.59	\$10,326.81
1231	7/10/2020	\$6,078,279.43		-0.0002648453	(\$1,612.54)	\$8,714.27
1231	7/11/2020	\$6,078,279.43		0.0000000000	\$0.00	\$8,714.27
1231	7/12/2020	\$6,078,279.43		0.0000000000	\$0.00	\$8,714.27
1231	7/13/2020	\$6,078,279.35		-0.0000312806	(\$190.40)	\$8,523.87
1231	7/14/2020	\$6,078,279.35		0.0003187569	\$1,940.21	\$10,464.08
1231	7/15/2020	\$6,078,271.02		-0.0000026987	(\$16.43)	\$10,447.65
1231	7/16/2020	\$6,078,271.02		0.0003842441	\$2,339.55	\$12,787.20
1231	7/17/2020	\$6,074,806.58		-0.0000277493	(\$168.93)	\$12,618.27
1231	7/18/2020	\$6,074,806.58		0.0000000000	\$0.00	\$12,618.27
1231	7/19/2020	\$6,074,806.58		0.0000000000	\$0.00	\$12,618.27
1231	7/20/2020	\$6,074,806.58		0.0002234957	\$1,360.51	\$13,978.78
1231	7/21/2020	\$6,074,806.58		0.0003383905	\$2,060.39	\$16,039.17
1231	7/22/2020	\$6,074,806.58		0.0002957033	\$1,801.08	\$17,840.25
1231	7/23/2020	\$6,068,290.05		0.0003196760	\$1,945.59	\$19,785.84
1231	7/24/2020	\$6,068,290.05	\$0.57	-0.0000523488	(\$318.70)	\$19,466.57
1231	7/25/2020	\$6,068,290.05		0.0000000000	\$0.00	\$19,466.57
1231	7/26/2020	\$6,068,290.05		0.0000000000	\$0.00	\$19,466.57
1231	7/27/2020	\$6,068,290.05		-0.0002607792	(\$1,587.56)	\$17,879.01
1231	7/28/2020	\$6,068,290.05		0.0003524797	\$2,145.25	\$20,024.26
1231	7/29/2020	\$6,068,290.05		0.0000427617	\$260.35	\$20,284.61
1231	7/30/2020	\$6,068,290.05		0.0004773566	\$2,906.42	\$23,191.03
1231	7/31/2020	\$6,068,290.05		0.0000661768	\$403.11	\$23,594.14
Monthly Account Totals:			\$4,258.60		\$23,594.14	
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