

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	8/1/2020	\$67,869,816.31		0.0000000000	\$0.00	\$262,137.32
1100	8/2/2020	\$67,869,816.31		0.0000000000	\$0.00	\$262,137.32
1100	8/3/2020	\$67,913,195.86		-0.0000981803	(\$6,693.47)	\$255,443.85
1100	8/4/2020	\$67,913,195.86		0.0006223714	\$42,426.21	\$297,870.06
1100	8/5/2020	\$68,304,178.89		-0.0001543065	(\$10,585.74)	\$287,284.32
1100	8/6/2020	\$68,566,316.21	\$262,137.32	0.0002247597	\$15,416.60	\$40,563.60
1100	8/7/2020	\$68,566,316.21		-0.0002500610	(\$17,155.90)	\$23,407.70
1100	8/8/2020	\$68,566,316.21		0.0000000000	\$0.00	\$23,407.70
1100	8/9/2020	\$68,566,316.21		0.0000000000	\$0.00	\$23,407.70
1100	8/10/2020	\$68,612,131.84		-0.0001688246	(\$11,587.37)	\$11,820.33
1100	8/11/2020	\$68,822,750.19		-0.0010757857	(\$74,051.25)	(\$62,230.92)
1100	8/12/2020	\$68,822,750.19		-0.0001232377	(\$8,473.89)	(\$70,704.81)
1100	8/13/2020	\$68,822,415.04		-0.0005816219	(\$39,987.50)	(\$110,692.31)
1100	8/14/2020	\$68,673,789.80		-0.0000552237	(\$3,786.31)	(\$114,478.62)
1100	8/15/2020	\$68,673,789.80		0.0000000000	\$0.00	(\$114,478.62)
1100	8/16/2020	\$68,673,789.80		0.0000000000	\$0.00	(\$114,478.62)
1100	8/17/2020	\$68,673,789.80		0.0001173424	\$8,044.91	(\$106,433.71)
1100	8/18/2020	\$68,673,789.80		0.0001394176	\$9,559.50	(\$96,874.21)
1100	8/19/2020	\$68,673,789.80		-0.0000874549	(\$5,997.39)	(\$102,871.60)
1100	8/20/2020	\$68,673,789.80		0.0002771692	\$19,005.75	(\$83,865.85)
1100	8/21/2020	\$68,671,969.80		0.0001723957	\$11,824.29	(\$72,041.56)
1100	8/22/2020	\$68,671,969.80		0.0000000000	\$0.00	(\$72,041.56)
1100	8/23/2020	\$68,671,969.80		0.0000000000	\$0.00	(\$72,041.56)
1100	8/24/2020	\$68,672,304.95		-0.0000356988	(\$2,448.95)	(\$74,490.51)
1100	8/25/2020	\$68,904,291.62		-0.0004362201	(\$30,024.94)	(\$104,515.45)
1100	8/26/2020	\$68,904,291.62		-0.0001873198	(\$12,887.56)	(\$117,403.01)
1100	8/27/2020	\$68,904,291.62		-0.0007881060	(\$54,211.36)	(\$171,614.37)
1100	8/28/2020	\$68,904,291.62		0.0002275852	\$15,642.54	(\$155,971.83)
1100	8/29/2020	\$68,904,291.62		0.0000000000	\$0.00	(\$155,971.83)
1100	8/30/2020	\$68,904,291.62		0.0000000000	\$0.00	(\$155,971.83)
1100	8/31/2020	\$68,964,638.43		0.0004920244	\$33,855.54	(\$122,116.29)

Monthly Account Totals: **\$262,137.32** **(\$122,116.29)**

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