

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	8/1/2020	\$6,068,290.05		0.0000000000	\$0.00	\$23,594.14
1231	8/2/2020	\$6,068,290.05		0.0000000000	\$0.00	\$23,594.14
1231	8/3/2020	\$6,068,282.38		-0.0000981803	(\$598.10)	\$22,996.04
1231	8/4/2020	\$6,068,282.38		0.0006223714	\$3,791.04	\$26,787.08
1231	8/5/2020	\$6,068,282.38		-0.0001543065	(\$940.51)	\$25,846.57
1231	8/6/2020	\$6,057,052.64	\$23,594.14	0.0002247597	\$1,361.89	\$3,614.32
1231	8/7/2020	\$6,057,052.64		-0.0002500610	(\$1,515.54)	\$2,098.78
1231	8/8/2020	\$6,057,052.64		0.0000000000	\$0.00	\$2,098.78
1231	8/9/2020	\$6,057,052.64		0.0000000000	\$0.00	\$2,098.78
1231	8/10/2020	\$6,057,294.43		-0.0001688246	(\$1,022.97)	\$1,075.81
1231	8/11/2020	\$6,057,293.96		-0.0010757857	(\$6,517.51)	(\$5,441.70)
1231	8/12/2020	\$6,057,293.96		-0.0001232377	(\$745.82)	(\$6,187.52)
1231	8/13/2020	\$6,057,293.96		-0.0005816219	(\$3,519.46)	(\$9,706.98)
1231	8/14/2020	\$6,057,293.81		-0.0000552237	(\$333.97)	(\$10,040.95)
1231	8/15/2020	\$6,057,293.81		0.0000000000	\$0.00	(\$10,040.95)
1231	8/16/2020	\$6,057,293.81		0.0000000000	\$0.00	(\$10,040.95)
1231	8/17/2020	\$6,057,239.90		0.0001173424	\$709.59	(\$9,331.36)
1231	8/18/2020	\$6,054,852.26		0.0001394176	\$842.85	(\$8,488.51)
1231	8/19/2020	\$6,030,274.11		-0.0000874549	(\$526.63)	(\$9,015.14)
1231	8/20/2020	\$6,011,243.69		0.0002771692	\$1,663.63	(\$7,351.51)
1231	8/21/2020	\$6,011,243.69		0.0001723957	\$1,035.05	(\$6,316.46)
1231	8/22/2020	\$6,011,243.69		0.0000000000	\$0.00	(\$6,316.46)
1231	8/23/2020	\$6,011,243.69		0.0000000000	\$0.00	(\$6,316.46)
1231	8/24/2020	\$6,004,743.75		-0.0000356988	(\$214.14)	(\$6,530.60)
1231	8/25/2020	\$6,002,525.28		-0.0004362201	(\$2,615.57)	(\$9,146.17)
1231	8/26/2020	\$6,001,545.19		-0.0001873198	(\$1,122.49)	(\$10,268.66)
1231	8/27/2020	\$6,003,918.80		-0.0007881060	(\$4,723.63)	(\$14,992.29)
1231	8/28/2020	\$6,003,918.80		0.0002275852	\$1,362.99	(\$13,629.30)
1231	8/29/2020	\$6,003,918.80		0.0000000000	\$0.00	(\$13,629.30)
1231	8/30/2020	\$6,003,918.80		0.0000000000	\$0.00	(\$13,629.30)
1231	8/31/2020	\$6,003,918.80		0.0004920244	\$2,947.37	(\$10,681.93)
Monthly Account Totals:			\$23,594.14		(\$10,681.93)	
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