

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	9/1/2020	\$69,918,518.72		0.0005546721	\$38,714.12	(\$83,402.17)
1100	9/2/2020	\$69,918,518.72		0.0005116463	\$35,730.88	(\$47,671.29)
1100	9/3/2020	\$69,918,518.72		0.0002952195	\$20,627.24	(\$27,044.05)
1100	9/4/2020	\$69,918,518.72		-0.0014266673	(\$99,711.88)	(\$126,755.93)
1100	9/5/2020	\$69,918,518.72		0.0000000000	\$0.00	(\$126,755.93)
1100	9/6/2020	\$69,918,518.72		0.0000000000	\$0.00	(\$126,755.93)
1100	9/7/2020	\$69,918,518.72		0.0000000000	\$0.00	(\$126,755.93)
1100	9/8/2020	\$69,918,518.72		0.0002165373	\$15,112.52	(\$111,643.41)
1100	9/9/2020	\$69,796,402.43	(\$122,116.29)	-0.0002876664	(\$20,081.09)	(\$9,608.21)
1100	9/10/2020	\$69,855,595.07		0.0002806210	\$19,600.25	\$9,992.04
1100	9/11/2020	\$69,855,595.07		0.0002906102	\$20,303.65	\$30,295.69
1100	9/12/2020	\$69,855,595.07		0.0000000000	\$0.00	\$30,295.69
1100	9/13/2020	\$69,855,595.07		0.0000000000	\$0.00	\$30,295.69
1100	9/14/2020	\$69,860,032.11		0.0000346484	\$2,421.59	\$32,717.28
1100	9/15/2020	\$69,860,032.11		-0.0000858677	(\$6,001.53)	\$26,715.75
1100	9/16/2020	\$69,860,032.11		-0.0000835529	(\$5,839.24)	\$20,876.51
1100	9/17/2020	\$69,860,032.11		0.0001460837	\$10,208.46	\$31,084.97
1100	9/18/2020	\$69,357,679.11		-0.0001246277	(\$8,647.76)	\$22,437.21
1100	9/19/2020	\$69,357,679.11		0.0000000000	\$0.00	\$22,437.21
1100	9/20/2020	\$69,357,679.11		0.0000000000	\$0.00	\$22,437.21
1100	9/21/2020	\$69,848,096.56		0.0001012530	\$7,074.60	\$29,511.81
1100	9/22/2020	\$69,848,096.56		0.0000876722	\$6,126.32	\$35,638.13
1100	9/23/2020	\$69,500,100.56		-0.0002010267	(\$13,978.54)	\$21,659.59
1100	9/24/2020	\$69,500,100.56		-0.0001194659	(\$8,305.48)	\$13,354.11
1100	9/25/2020	\$69,500,100.56		-0.0001346217	(\$9,358.02)	\$3,996.09
1100	9/26/2020	\$69,500,100.56		0.0000000000	\$0.00	\$3,996.09
1100	9/27/2020	\$69,500,100.56		0.0000000000	\$0.00	\$3,996.09
1100	9/28/2020	\$69,500,100.56		-0.0000794584	(\$5,522.68)	(\$1,526.59)
1100	9/29/2020	\$69,500,100.56		0.0003242995	\$22,538.35	\$21,011.76
1100	9/30/2020	\$69,500,100.56		-0.0003656500	(\$25,420.39)	(\$4,408.63)

Monthly Account Totals: (\$122,116.29) (\$4,408.63)

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