

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	9/1/2020	\$6,003,918.80		0.0005546721	\$3,324.28	(\$7,357.65)
1231	9/2/2020	\$5,995,865.46		0.0005116463	\$3,064.00	(\$4,293.65)
1231	9/3/2020	\$5,995,826.41		0.0002952195	\$1,768.82	(\$2,524.83)
1231	9/4/2020	\$5,995,826.41		-0.0014266673	(\$8,550.45)	(\$11,075.28)
1231	9/5/2020	\$5,995,826.41		0.0000000000	\$0.00	(\$11,075.28)
1231	9/6/2020	\$5,995,826.41		0.0000000000	\$0.00	(\$11,075.28)
1231	9/7/2020	\$5,995,826.41		0.0000000000	\$0.00	(\$11,075.28)
1231	9/8/2020	\$5,995,819.06		0.0002165373	\$1,295.92	(\$9,779.36)
1231	9/9/2020	\$5,995,818.59	(\$10,681.93)	-0.0002876664	(\$1,725.06)	(\$822.49)
1231	9/10/2020	\$5,995,817.17		0.0002806210	\$1,682.32	\$859.83
1231	9/11/2020	\$5,995,817.17		0.0002906102	\$1,742.70	\$2,602.53
1231	9/12/2020	\$5,995,817.17		0.0000000000	\$0.00	\$2,602.53
1231	9/13/2020	\$5,995,817.17		0.0000000000	\$0.00	\$2,602.53
1231	9/14/2020	\$5,995,817.17		0.0000346484	\$207.84	\$2,810.37
1231	9/15/2020	\$5,995,817.17		-0.0000858677	(\$515.09)	\$2,295.28
1231	9/16/2020	\$5,987,705.40		-0.0000835529	(\$500.48)	\$1,794.80
1231	9/17/2020	\$5,987,705.34		0.0001460837	\$874.97	\$2,669.77
1231	9/18/2020	\$5,987,705.34		-0.0001246277	(\$746.57)	\$1,923.20
1231	9/19/2020	\$5,987,705.34		0.0000000000	\$0.00	\$1,923.20
1231	9/20/2020	\$5,987,705.34		0.0000000000	\$0.00	\$1,923.20
1231	9/21/2020	\$5,987,701.73		0.0001012530	\$606.47	\$2,529.67
1231	9/22/2020	\$5,987,701.73		0.0000876722	\$525.18	\$3,054.85
1231	9/23/2020	\$5,987,701.73		-0.0002010267	(\$1,204.30)	\$1,850.55
1231	9/24/2020	\$5,987,701.73		-0.0001194659	(\$715.55)	\$1,135.00
1231	9/25/2020	\$5,987,701.73		-0.0001346217	(\$806.23)	\$328.77
1231	9/26/2020	\$5,987,701.73		0.0000000000	\$0.00	\$328.77
1231	9/27/2020	\$5,987,701.73		0.0000000000	\$0.00	\$328.77
1231	9/28/2020	\$5,987,701.73		-0.0000794584	(\$475.80)	(\$147.03)
1231	9/29/2020	\$5,987,701.73		0.0003242995	\$1,941.76	\$1,794.73
1231	9/30/2020	\$5,977,966.53		-0.0003656500	(\$2,186.50)	(\$391.77)

Monthly Account Totals: (\$10,681.93) (\$391.77)

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