

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	10/1/2020	\$69,500,100.56		0.0001628742	\$11,319.06	\$6,910.43
1100	10/2/2020	\$69,495,691.93	(\$4,408.63)	-0.0001603293	(\$11,144.01)	\$175.05
1100	10/3/2020	\$69,495,691.93		0.0000000000	\$0.00	\$175.05
1100	10/4/2020	\$69,495,691.93		0.0000000000	\$0.00	\$175.05
1100	10/5/2020	\$69,495,691.93		-0.0007120553	(\$49,484.90)	(\$49,309.85)
1100	10/6/2020	\$69,495,691.93		0.0004944734	\$34,339.39	(\$14,970.46)
1100	10/7/2020	\$69,495,691.93		-0.0005977655	(\$41,533.18)	(\$56,503.64)
1100	10/8/2020	\$67,709,148.06		0.0003373651	\$22,823.64	(\$33,680.00)
1100	10/9/2020	\$67,709,148.06		-0.0000129316	(\$875.15)	(\$34,555.15)
1100	10/10/2020	\$67,709,148.06		0.0000000000	\$0.00	(\$34,555.15)
1100	10/11/2020	\$67,709,148.06		0.0000000000	\$0.00	(\$34,555.15)
1100	10/12/2020	\$67,709,148.06		0.0001021955	\$6,916.04	(\$27,639.11)
1100	10/13/2020	\$64,248,057.38		0.0005692481	\$36,557.35	\$8,918.24
1100	10/14/2020	\$64,248,057.38		0.0000948800	\$6,096.70	\$15,014.94
1100	10/15/2020	\$64,248,057.38		-0.0001602472	(\$10,297.98)	\$4,716.96
1100	10/16/2020	\$64,453,867.83		0.0000048575	\$313.11	\$5,030.07
1100	10/17/2020	\$64,453,867.83		0.0000000000	\$0.00	\$5,030.07
1100	10/18/2020	\$64,453,867.83		0.0000000000	\$0.00	\$5,030.07
1100	10/19/2020	\$64,453,867.83		-0.0001651765	(\$10,647.10)	(\$5,617.03)
1100	10/20/2020	\$64,453,867.83		-0.0004930674	(\$31,777.33)	(\$37,394.36)
1100	10/21/2020	\$67,681,686.02		-0.0001320946	(\$8,935.45)	(\$46,329.81)
1100	10/22/2020	\$67,668,341.02		-0.0003016843	(\$20,400.50)	(\$66,730.31)
1100	10/23/2020	\$67,668,341.02		0.0002136846	\$14,445.42	(\$52,284.89)
1100	10/24/2020	\$67,668,341.02		0.0000000000	\$0.00	(\$52,284.89)
1100	10/25/2020	\$67,668,341.02		0.0000000000	\$0.00	(\$52,284.89)
1100	10/26/2020	\$66,949,181.02		0.0004239166	\$28,358.70	(\$23,926.19)
1100	10/27/2020	\$66,949,181.02		0.0003380188	\$22,621.99	(\$1,304.20)
1100	10/28/2020	\$67,279,464.02		-0.0001998969	(\$13,448.70)	(\$14,752.90)
1100	10/29/2020	\$67,279,464.02		-0.0006144766	(\$41,332.59)	(\$56,085.49)
1100	10/30/2020	\$66,875,468.22		-0.0001958661	(\$13,087.65)	(\$69,173.14)

Monthly Account Totals: (\$4,408.63) (\$69,173.14)

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