

# 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	10/1/2020	\$5,977,966.53		0.0001628742	\$973.59	\$581.82
1231	10/2/2020	\$5,977,966.53	(\$391.77)	-0.0001603293	(\$958.60)	\$14.99
1231	10/3/2020	\$5,977,966.53		0.0000000000	\$0.00	\$14.99
1231	10/4/2020	\$5,977,966.53		0.0000000000	\$0.00	\$14.99
1231	10/5/2020	\$5,977,966.46		-0.0007120553	(\$4,256.65)	(\$4,241.66)
1231	10/6/2020	\$5,959,965.99		0.0004944734	\$2,944.95	(\$1,296.71)
1231	10/7/2020	\$5,959,965.99		-0.0005977655	(\$3,561.89)	(\$4,858.60)
1231	10/8/2020	\$5,959,961.51		0.0003373651	\$2,009.04	(\$2,849.56)
1231	10/9/2020	\$5,959,961.51		-0.0000129316	(\$77.03)	(\$2,926.59)
1231	10/10/2020	\$5,959,961.51		0.0000000000	\$0.00	(\$2,926.59)
1231	10/11/2020	\$5,959,961.51		0.0000000000	\$0.00	(\$2,926.59)
1231	10/12/2020	\$5,959,961.51		0.0001021955	\$608.78	(\$2,317.81)
1231	10/13/2020	\$6,734,126.26		0.0005692481	\$3,832.07	\$1,514.26
1231	10/14/2020	\$6,717,111.21		0.0000948800	\$637.46	\$2,151.72
1231	10/15/2020	\$6,717,111.21		-0.0001602472	(\$1,076.74)	\$1,074.98
1231	10/16/2020	\$6,717,111.21		0.0000048575	\$32.63	\$1,107.61
1231	10/17/2020	\$6,717,111.21		0.0000000000	\$0.00	\$1,107.61
1231	10/18/2020	\$6,717,111.21		0.0000000000	\$0.00	\$1,107.61
1231	10/19/2020	\$6,717,111.21		-0.0001651765	(\$1,109.69)	(\$2.08)
1231	10/20/2020	\$6,717,111.11		-0.0004930674	(\$3,311.99)	(\$3,314.07)
1231	10/21/2020	\$6,717,111.11		-0.0001320946	(\$886.86)	(\$4,200.93)
1231	10/22/2020	\$6,717,111.11		-0.0003016843	(\$2,025.18)	(\$6,226.11)
1231	10/23/2020	\$6,717,111.11		0.0002136846	\$1,434.01	(\$4,792.10)
1231	10/24/2020	\$6,717,111.11		0.0000000000	\$0.00	(\$4,792.10)
1231	10/25/2020	\$6,717,111.11		0.0000000000	\$0.00	(\$4,792.10)
1231	10/26/2020	\$6,717,111.11		0.0004239166	\$2,845.46	(\$1,946.64)
1231	10/27/2020	\$6,717,111.11		0.0003380188	\$2,269.85	\$323.21
1231	10/28/2020	\$6,703,924.51		-0.0001998969	(\$1,340.16)	(\$1,016.95)
1231	10/29/2020	\$6,703,924.51		-0.0006144766	(\$4,118.78)	(\$5,135.73)
1231	10/30/2020	\$6,703,924.51		-0.0001958661	(\$1,312.07)	(\$6,447.80)

**Monthly Account Totals:** (\$391.77) (\$6,447.80)

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