

# 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	11/1/2020	\$66,875,468.22		0.0000000000	\$0.00	(\$69,173.14)
1100	11/2/2020	\$66,875,468.22		0.0003203167	\$21,399.17	(\$47,773.97)
1100	11/3/2020	\$66,002,483.18	(\$69,173.14)	-0.0002571350	(\$16,977.05)	\$4,422.12
1100	11/4/2020	\$68,202,683.82		0.0014516345	\$99,011.79	\$103,433.91
1100	11/5/2020	\$68,202,683.82		0.0003009054	\$20,553.68	\$123,987.59
1100	11/6/2020	\$68,763,382.88		-0.0004841476	(\$33,351.66)	\$90,635.93
1100	11/7/2020	\$68,763,382.88		0.0000000000	\$0.00	\$90,635.93
1100	11/8/2020	\$68,763,382.88		0.0000000000	\$0.00	\$90,635.93
1100	11/9/2020	\$68,763,382.88		-0.0010840611	(\$74,641.96)	\$15,993.97
1100	11/10/2020	\$68,836,024.25		-0.0001623093	(\$11,175.32)	\$4,818.65
1100	11/11/2020	\$68,836,024.25		0.0003653871	\$25,153.56	\$29,972.21
1100	11/12/2020	\$68,836,024.25		0.0005831862	\$40,161.70	\$70,133.91
1100	11/13/2020	\$68,836,024.25		-0.0000292690	(\$2,016.81)	\$68,117.10
1100	11/14/2020	\$68,836,024.25		0.0000000000	\$0.00	\$68,117.10
1100	11/15/2020	\$68,836,024.25		0.0000000000	\$0.00	\$68,117.10
1100	11/16/2020	\$68,928,024.25		-0.0000182733	(\$1,260.79)	\$66,856.31
1100	11/17/2020	\$68,928,024.25		0.0004583803	\$31,625.89	\$98,482.20
1100	11/18/2020	\$69,197,040.30		0.0001379990	\$9,562.71	\$108,044.91
1100	11/19/2020	\$69,197,040.30		0.0004341058	\$30,085.74	\$138,130.65
1100	11/20/2020	\$69,197,040.30		0.0004832673	\$33,507.42	\$171,638.07
1100	11/21/2020	\$69,197,040.30		0.0000000000	\$0.00	\$171,638.07
1100	11/22/2020	\$69,197,040.30		0.0000000000	\$0.00	\$171,638.07
1100	11/23/2020	\$69,164,403.72		-0.0003468049	(\$24,046.08)	\$147,591.99
1100	11/24/2020	\$69,164,403.72		-0.0002249953	(\$15,594.87)	\$131,997.12
1100	11/25/2020	\$69,164,403.72		-0.0000183932	(\$1,274.58)	\$130,722.54
1100	11/26/2020	\$69,164,403.72		0.0000000000	\$0.00	\$130,722.54
1100	11/27/2020	\$69,164,403.72		0.0006086939	\$42,179.52	\$172,902.06
1100	11/28/2020	\$69,164,403.72		0.0000000000	\$0.00	\$172,902.06
1100	11/29/2020	\$69,164,403.72		0.0000000000	\$0.00	\$172,902.06
1100	11/30/2020	\$69,269,028.28		0.0001622832	\$11,269.26	\$184,171.32

**Monthly Account Totals:** (\$69,173.14) \$184,171.32

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