

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	11/1/2020	\$6,703,924.51		0.0000000000	\$0.00	(\$6,447.80)
1231	11/2/2020	\$6,703,918.04		0.0003203167	\$2,145.31	(\$4,302.49)
1231	11/3/2020	\$6,702,535.68	(\$6,447.80)	-0.0002571350	(\$1,724.01)	\$421.30
1231	11/4/2020	\$6,702,386.27		0.0014516345	\$9,730.03	\$10,151.33
1231	11/5/2020	\$6,702,385.56		0.0003009054	\$2,019.84	\$12,171.17
1231	11/6/2020	\$6,697,953.56		-0.0004841476	(\$3,248.69)	\$8,922.48
1231	11/7/2020	\$6,697,953.56		0.0000000000	\$0.00	\$8,922.48
1231	11/8/2020	\$6,697,953.56		0.0000000000	\$0.00	\$8,922.48
1231	11/9/2020	\$6,695,062.69		-0.0010840611	(\$7,267.53)	\$1,654.95
1231	11/10/2020	\$6,695,062.69		-0.0001623093	(\$1,086.94)	\$568.01
1231	11/11/2020	\$6,695,062.69		0.0003653871	\$2,446.50	\$3,014.51
1231	11/12/2020	\$6,691,119.67		0.0005831862	\$3,903.93	\$6,918.44
1231	11/13/2020	\$6,691,119.67		-0.0000292690	(\$196.04)	\$6,722.40
1231	11/14/2020	\$6,691,119.67		0.0000000000	\$0.00	\$6,722.40
1231	11/15/2020	\$6,691,119.67		0.0000000000	\$0.00	\$6,722.40
1231	11/16/2020	\$6,691,109.79		-0.0000182733	(\$122.39)	\$6,600.01
1231	11/17/2020	\$6,691,109.79		0.0004583803	\$3,070.10	\$9,670.11
1231	11/18/2020	\$6,691,109.79		0.0001379990	\$924.70	\$10,594.81
1231	11/19/2020	\$6,691,105.91		0.0004341058	\$2,909.25	\$13,504.06
1231	11/20/2020	\$6,691,105.91		0.0004832673	\$3,240.12	\$16,744.18
1231	11/21/2020	\$6,691,105.91		0.0000000000	\$0.00	\$16,744.18
1231	11/22/2020	\$6,691,105.91		0.0000000000	\$0.00	\$16,744.18
1231	11/23/2020	\$6,691,084.58		-0.0003468049	(\$2,326.31)	\$14,417.87
1231	11/24/2020	\$6,691,084.22		-0.0002249953	(\$1,508.71)	\$12,909.16
1231	11/25/2020	\$6,686,572.94		-0.0000183932	(\$123.22)	\$12,785.94
1231	11/26/2020	\$6,686,572.94		0.0000000000	\$0.00	\$12,785.94
1231	11/27/2020	\$6,686,572.94		0.0006086939	\$4,077.86	\$16,863.80
1231	11/28/2020	\$6,686,572.94		0.0000000000	\$0.00	\$16,863.80
1231	11/29/2020	\$6,686,572.94		0.0000000000	\$0.00	\$16,863.80
1231	11/30/2020	\$6,686,572.94		0.0001622832	\$1,087.86	\$17,951.66

Monthly Account Totals: (\$6,447.80) \$17,951.66

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