

# 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	12/1/2020	\$69,269,028.28		-0.0007736755	(\$53,734.24)	\$130,437.08
1100	12/2/2020	\$69,069,750.78		-0.0000692705	(\$4,793.53)	\$125,643.55
1100	12/3/2020	\$69,365,922.10	\$184,171.32	0.0005099883	\$35,345.96	(\$23,181.81)
1100	12/4/2020	\$69,431,276.51		-0.0005563351	(\$38,614.16)	(\$61,795.97)
1100	12/5/2020	\$69,431,276.51		0.0000000000	\$0.00	(\$61,795.97)
1100	12/6/2020	\$69,431,276.51		0.0000000000	\$0.00	(\$61,795.97)
1100	12/7/2020	\$69,431,276.51		0.0003503470	\$24,303.39	(\$37,492.58)
1100	12/8/2020	\$69,431,276.51		0.0000897362	\$6,227.13	(\$31,265.45)
1100	12/9/2020	\$69,431,276.51		-0.0005116243	(\$35,506.73)	(\$66,772.18)
1100	12/10/2020	\$69,431,276.51		0.0005958159	\$41,328.47	(\$25,443.71)
1100	12/11/2020	\$69,431,276.51		0.0002079722	\$14,434.48	(\$11,009.23)
1100	12/12/2020	\$69,431,276.51		0.0000000000	\$0.00	(\$11,009.23)
1100	12/13/2020	\$69,431,276.51		0.0000000000	\$0.00	(\$11,009.23)
1100	12/14/2020	\$69,431,276.51		0.0000129873	\$901.58	(\$10,107.65)
1100	12/15/2020	\$69,431,612.09		-0.0002513556	(\$17,449.48)	(\$27,557.13)
1100	12/16/2020	\$69,431,612.09		0.0001622908	\$11,263.64	(\$16,293.49)
1100	12/17/2020	\$69,415,511.75		-0.0000378398	(\$2,626.05)	(\$18,919.54)
1100	12/18/2020	\$69,415,511.75		-0.0001066034	(\$7,397.91)	(\$26,317.45)
1100	12/19/2020	\$69,415,511.75		0.0000000000	\$0.00	(\$26,317.45)
1100	12/20/2020	\$69,415,511.75		0.0000000000	\$0.00	(\$26,317.45)
1100	12/21/2020	\$69,886,100.05		0.0000210111	\$1,467.83	(\$24,849.62)
1100	12/22/2020	\$69,806,822.97		0.0003346044	\$23,349.36	(\$1,500.26)
1100	12/23/2020	\$69,806,822.97		-0.0004248970	(\$29,660.07)	(\$31,160.33)
1100	12/24/2020	\$69,806,822.97		0.0004063237	\$28,351.51	(\$2,808.82)
1100	12/25/2020	\$69,806,822.97		0.0000000000	\$0.00	(\$2,808.82)
1100	12/26/2020	\$69,806,822.97		0.0000000000	\$0.00	(\$2,808.82)
1100	12/27/2020	\$69,806,822.97		0.0000000000	\$0.00	(\$2,808.82)
1100	12/28/2020	\$70,514,874.68		0.0000639483	\$4,509.13	\$1,700.31
1100	12/29/2020	\$70,581,752.16		0.0000434966	\$3,070.14	\$4,770.45
1100	12/30/2020	\$71,561,544.47		0.0001861206	\$13,319.97	\$18,090.42
1100	12/31/2020	\$71,561,544.47		0.0002463182	\$17,631.37	\$35,721.79

**Monthly Account Totals:**                      **\$184,171.32**                                      **\$35,721.79**  
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