

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	12/1/2020	\$6,685,892.52		-0.0007736755	(\$5,186.60)	\$12,765.06
1231	12/2/2020	\$6,685,892.52		-0.0000692705	(\$464.02)	\$12,301.04
1231	12/3/2020	\$6,685,892.52	\$17,951.66	0.0005099883	\$3,406.85	(\$2,243.77)
1231	12/4/2020	\$6,685,891.81		-0.0005563351	(\$3,718.35)	(\$5,962.12)
1231	12/5/2020	\$6,685,891.81		0.0000000000	\$0.00	(\$5,962.12)
1231	12/6/2020	\$6,685,891.81		0.0000000000	\$0.00	(\$5,962.12)
1231	12/7/2020	\$6,685,891.81		0.0003503470	\$2,340.29	(\$3,621.83)
1231	12/8/2020	\$6,685,891.81		0.0000897362	\$599.64	(\$3,022.19)
1231	12/9/2020	\$6,676,868.00		-0.0005116243	(\$3,414.50)	(\$6,436.69)
1231	12/10/2020	\$6,676,858.34		0.0005958159	\$3,974.34	(\$2,462.35)
1231	12/11/2020	\$6,676,858.34		0.0002079722	\$1,388.09	(\$1,074.26)
1231	12/12/2020	\$6,676,858.34		0.0000000000	\$0.00	(\$1,074.26)
1231	12/13/2020	\$6,676,858.34		0.0000000000	\$0.00	(\$1,074.26)
1231	12/14/2020	\$6,676,858.34		0.0000129873	\$86.70	(\$987.56)
1231	12/15/2020	\$6,676,859.52		-0.0002513556	(\$1,678.02)	(\$2,665.58)
1231	12/16/2020	\$6,676,855.64		0.0001622908	\$1,083.16	(\$1,582.42)
1231	12/17/2020	\$6,676,855.64		-0.0000378398	(\$252.59)	(\$1,835.01)
1231	12/18/2020	\$6,676,702.42		-0.0001066034	(\$711.56)	(\$2,546.57)
1231	12/19/2020	\$6,676,702.42		0.0000000000	\$0.00	(\$2,546.57)
1231	12/20/2020	\$6,676,702.42		0.0000000000	\$0.00	(\$2,546.57)
1231	12/21/2020	\$6,676,702.42		0.0000210111	\$140.23	(\$2,406.34)
1231	12/22/2020	\$6,676,701.12		0.0003346044	\$2,233.25	(\$173.09)
1231	12/23/2020	\$6,668,896.40		-0.0004248970	(\$2,833.52)	(\$3,006.61)
1231	12/24/2020	\$6,668,896.40		0.0004063237	\$2,708.51	(\$298.10)
1231	12/25/2020	\$6,668,896.40		0.0000000000	\$0.00	(\$298.10)
1231	12/26/2020	\$6,668,896.40		0.0000000000	\$0.00	(\$298.10)
1231	12/27/2020	\$6,668,896.40		0.0000000000	\$0.00	(\$298.10)
1231	12/28/2020	\$6,668,896.40		0.0000639483	\$426.45	\$128.35
1231	12/29/2020	\$6,668,896.40		0.0000434966	\$290.08	\$418.43
1231	12/30/2020	\$6,668,896.40		0.0001861206	\$1,241.30	\$1,659.73
1231	12/31/2020	\$6,668,896.40		0.0002463182	\$1,643.08	\$3,302.81

Monthly Account Totals: **\$17,951.66** **\$3,302.81**
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