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	1/1/2021	$6,668,896.40		0.0000000000	$0.00	$3,302.81
1231	1/2/2021	$6,668,896.40		0.0000000000	$0.00	$3,302.81
1231	1/3/2021	$6,668,896.40		0.0000000000	$0.00	$3,302.81
1231	1/4/2021	$6,668,863.05		0.0000121306	$80.94	$3,383.75
1231	1/5/2021	$6,668,853.39		-0.0006426300	($4,287.78)	($904.03)
1231	1/6/2021	$6,668,691.96	$3,302.81	-0.0010782832	($7,186.20)	($11,393.04)
1231	1/7/2021	$6,664,458.25		-0.0001286992	($856.24)	($12,249.28)
1231	1/8/2021	$6,664,458.25		-0.0002560213	($1,703.11)	($13,952.39)
1231	1/9/2021	$6,664,458.25		0.0000000000	$0.00	($13,952.39)
1231	1/10/2021	$6,664,458.25		0.0000000000	$0.00	($13,952.39)
1231	1/11/2021	$6,664,464.63		-0.0002871782	($1,909.88)	($15,862.27)
1231	1/12/2021	$6,664,464.63		-0.0000226353	($150.49)	($16,012.76)
1231	1/13/2021	$6,664,464.63		0.0007809831	$5,192.33	($10,820.43)
1231	1/14/2021	$6,664,464.63		-0.0003445574	($2,292.56)	($13,112.99)
1231	1/15/2021	$6,664,464.63		0.0004302825	$2,861.96	($10,251.03)
1231	1/16/2021	$6,664,464.63		0.0000000000	$0.00	($10,251.03)
1231	1/17/2021	$6,664,464.63		0.0000000000	$0.00	($10,251.03)
1231	1/18/2021	$6,664,464.63		0.0000000000	$0.00	($10,251.03)
1231	1/19/2021	$6,664,457.55		0.0001231028	$819.15	($9,431.88)
1231	1/20/2021	$6,663,686.69		0.0000119777	$79.70	($9,352.18)
1231	1/21/2021	$6,660,409.57		-0.0003255274	($2,165.10)	($11,517.28)
1231	1/22/2021	$6,660,409.57		0.0001037505	$689.83	($10,827.45)
1231	1/23/2021	$6,660,409.57		0.0000000000	$0.00	($10,827.45)
1231	1/24/2021	$6,660,409.57		0.0000000000	$0.00	($10,827.45)
1231	1/25/2021	$6,660,404.22		0.0004739152	$3,151.34	($7,676.11)
1231	1/26/2021	$6,660,403.75		-0.0000150635	($100.21)	($7,776.32)
1231	1/27/2021	$6,660,400.34		0.0001701161	$1,131.72	($6,644.60)
1231	1/28/2021	$6,660,400.34		-0.0003413691	($2,271.39)	($8,915.99)
1231	1/29/2021	$6,660,400.34		-0.0003270308	($2,175.24)	($11,091.23)
1231	1/30/2021	$6,660,400.34		0.0000000000	$0.00	($11,091.23)
1231	1/31/2021	$6,660,400.34		0.0000000000	$0.00	($11,091.23)
	Monthly Account Totals:		***$3,302.81***		***($11,091.23)***	
	Account Totals:		**$3,302.81**		**($11,091.23)**	