

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administrative Operating Account

IRIS Fund Code: 1231

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|----------------------|----------------------|-------------------|-----------------------------------|
| 1231 | 5/1/2022 | \$6,789,753.94 | | | \$0.00 | (\$34,405.87) |
| | 5/2/2022 | \$6,775,195.00 | | -0.00072546778987281 | (\$4,890.23) | (\$39,296.10) |
| | 5/3/2022 | \$6,775,195.00 | | 0.00019921133268571 | \$1,341.87 | (\$37,954.23) |
| | 5/4/2022 | \$6,775,195.00 | | 0.00070158057741785 | \$4,726.72 | (\$33,227.51) |
| | 5/5/2022 | \$6,775,186.20 | (\$34,405.87) | -0.00095940185219028 | (\$6,501.26) | (\$5,322.90) |
| | 5/6/2022 | \$6,775,186.20 | | -0.00056092280272742 | (\$3,797.37) | (\$9,120.27) |
| | 5/7/2022 | \$6,775,186.20 | | | \$0.00 | (\$9,120.27) |
| | 5/8/2022 | \$6,775,186.20 | | | \$0.00 | (\$9,120.27) |
| | 5/9/2022 | \$6,775,126.02 | | 0.00039105184738570 | \$2,645.86 | (\$6,474.41) |
| | 5/10/2022 | \$6,775,078.16 | | 0.00029852161673312 | \$2,020.57 | (\$4,453.84) |
| | 5/11/2022 | \$6,775,061.15 | | 0.00057774844312155 | \$3,911.71 | (\$542.13) |
| | 5/12/2022 | \$6,749,957.88 | | -0.00001379039565658 | (\$93.08) | (\$635.21) |
| | 5/13/2022 | \$6,749,957.88 | | -0.00055076064158208 | (\$3,717.26) | (\$4,352.47) |
| | 5/14/2022 | \$6,749,957.88 | | | \$0.00 | (\$4,352.47) |
| | 5/15/2022 | \$6,749,957.88 | | | \$0.00 | (\$4,352.47) |
| | 5/16/2022 | \$6,669,559.37 | | 0.00024783594823541 | \$1,651.88 | (\$2,700.59) |
| | 5/17/2022 | \$6,669,559.37 | | -0.00078856249321487 | (\$5,257.23) | (\$7,957.82) |
| | 5/18/2022 | \$6,669,552.99 | | 0.00057111054818350 | \$3,804.51 | (\$4,153.31) |
| | 5/19/2022 | \$6,668,835.13 | | 0.00025035715365591 | \$1,668.55 | (\$2,484.76) |
| | 5/20/2022 | \$6,668,828.41 | | 0.00063281474539534 | \$4,218.56 | \$1,733.80 |
| | 5/21/2022 | \$6,668,828.41 | | | \$0.00 | \$1,733.80 |
| | 5/22/2022 | \$6,668,828.41 | | | \$0.00 | \$1,733.80 |
| | 5/23/2022 | \$6,668,828.41 | | -0.00054422356252915 | (\$3,630.28) | (\$1,896.48) |
| | 5/24/2022 | \$6,668,828.41 | | 0.00095595034486118 | \$6,373.26 | \$4,476.78 |
| | 5/25/2022 | \$6,651,123.23 | | 0.00054259695734750 | \$3,611.31 | \$8,088.09 |
| | 5/26/2022 | \$6,651,123.23 | | 0.00029016596426700 | \$1,932.28 | \$10,020.37 |
| | 5/27/2022 | \$6,738,755.17 | | 0.00036928635689964 | \$2,492.23 | \$12,512.60 |
| | 5/28/2022 | \$6,738,755.17 | | | \$0.00 | \$12,512.60 |
| | 5/29/2022 | \$6,738,755.17 | | | \$0.00 | \$12,512.60 |
| | 5/30/2022 | \$6,738,755.17 | | | \$0.00 | \$12,512.60 |
| | 5/31/2022 | \$6,738,748.79 | | -0.00070469546695310 | (\$4,757.58) | \$7,755.02 |
| | Monthly Account Totals: | | (\$34,405.87) | | \$7,755.02 | |
| Account Totals: | | | (\$34,405.87) | | \$7,755.02 | |