

GeFONSI Account Activity

Account Name: AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1231

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	1/1/2018	\$5,206,906.79		0.0000000000	\$0.00	\$4,277.04
1231	1/2/2018	\$5,206,895.53		-0.0001643755	(\$856.59)	\$3,420.45
1231	1/3/2018	\$5,206,881.31		0.0000049983	\$26.04	\$3,446.49
1231	1/4/2018	\$5,206,881.31		-0.0000754025	(\$392.87)	\$3,053.62
1231	1/5/2018	\$5,206,879.24	\$4,277.04	0.0000657778	\$342.42	(\$881.00)
1231	1/6/2018	\$5,206,879.24		0.0000000000	\$0.00	(\$881.00)
1231	1/7/2018	\$5,206,879.24		0.0000000000	\$0.00	(\$881.00)
1231	1/8/2018	\$5,206,101.11		0.0000435214	\$226.54	(\$654.46)
1231	1/9/2018	\$5,202,734.26		-0.0000223032	(\$116.02)	(\$770.48)
1231	1/10/2018	\$5,202,734.26		0.0000127903	\$66.53	(\$703.95)
1231	1/11/2018	\$5,195,187.88		0.0000771559	\$400.79	(\$303.16)
1231	1/12/2018	\$5,195,187.88		-0.0000428163	(\$222.43)	(\$525.59)
1231	1/13/2018	\$5,195,187.88		0.0000000000	\$0.00	(\$525.59)
1231	1/14/2018	\$5,195,187.88		0.0000000000	\$0.00	(\$525.59)
1231	1/15/2018	\$5,195,187.88		0.0000000000	\$0.00	(\$525.59)
1231	1/16/2018	\$5,194,517.30		-0.0000941860	(\$489.20)	(\$1,014.79)
1231	1/17/2018	\$5,194,517.30		-0.0001757760	(\$912.89)	(\$1,927.68)
1231	1/18/2018	\$5,193,650.44		0.0000193362	\$100.39	(\$1,827.29)
1231	1/19/2018	\$5,193,650.44		-0.0000166169	(\$86.27)	(\$1,913.56)
1231	1/20/2018	\$5,193,650.44		0.0000000000	\$0.00	(\$1,913.56)
1231	1/21/2018	\$5,193,650.44		0.0000000000	\$0.00	(\$1,913.56)
1231	1/22/2018	\$5,193,650.44		-0.0000466160	(\$242.02)	(\$2,155.58)
1231	1/23/2018	\$5,193,655.02		0.0002715891	\$1,409.95	(\$745.63)
1231	1/24/2018	\$5,193,655.02		-0.0000951218	(\$493.96)	(\$1,239.59)
1231	1/25/2018	\$5,192,890.37		0.0001013514	\$526.18	(\$713.41)
1231	1/26/2018	\$5,192,854.14		-0.0001445333	(\$750.44)	(\$1,463.85)
1231	1/27/2018	\$5,192,854.14		0.0000000000	\$0.00	(\$1,463.85)
1231	1/28/2018	\$5,192,854.14		0.0000000000	\$0.00	(\$1,463.85)
1231	1/29/2018	\$5,192,854.14		0.0000133287	\$69.19	(\$1,394.66)
1231	1/30/2018	\$5,188,448.05		0.0000112276	\$58.24	(\$1,336.42)
1231	1/31/2018	\$5,188,448.11		-0.0001168175	(\$605.95)	(\$1,942.37)
Monthly Account Totals:			\$4,277.04		(\$1,942.37)	
Account Totals:			\$4,277.04		(\$1,942.37)	