

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	3/1/2018	\$5,171,631.82		0.0004007113	\$2,073.06	\$3,894.50
1231	3/2/2018	\$5,171,467.53		-0.0001319813	(\$683.05)	\$3,211.45
1231	3/3/2018	\$5,171,467.53		0.0000000000	\$0.00	\$3,211.45
1231	3/4/2018	\$5,171,467.53		0.0000000000	\$0.00	\$3,211.45
1231	3/5/2018	\$5,171,467.53	\$1,821.44	0.0002191095	\$1,133.42	\$2,523.43
1231	3/6/2018	\$5,171,416.35		0.0000187917	\$97.23	\$2,620.66
1231	3/7/2018	\$5,126,121.55		-0.0000170868	(\$87.63)	\$2,533.03
1231	3/8/2018	\$5,126,104.98		0.0000819072	\$420.07	\$2,953.10
1231	3/9/2018	\$5,119,181.81		0.0000595269	\$304.90	\$3,258.00
1231	3/10/2018	\$5,119,181.81		0.0000000000	\$0.00	\$3,258.00
1231	3/11/2018	\$5,119,181.81		0.0000000000	\$0.00	\$3,258.00
1231	3/12/2018	\$5,119,181.81		0.0000689079	\$352.98	\$3,610.98
1231	3/13/2018	\$5,119,181.81		0.0000461177	\$236.25	\$3,847.23
1231	3/14/2018	\$5,110,960.27		0.0000974026	\$498.20	\$4,345.43
1231	3/15/2018	\$5,110,663.24		-0.0001612652	(\$824.87)	\$3,520.56
1231	3/16/2018	\$5,110,663.24		0.0000543930	\$278.18	\$3,798.74
1231	3/17/2018	\$5,110,663.24		0.0000000000	\$0.00	\$3,798.74
1231	3/18/2018	\$5,110,663.24		0.0000000000	\$0.00	\$3,798.74
1231	3/19/2018	\$5,110,656.41		0.0000250666	\$128.20	\$3,926.94
1231	3/20/2018	\$5,110,636.54		-0.0002197250	(\$1,123.80)	\$2,803.14
1231	3/21/2018	\$5,110,634.88		0.0001290491	\$659.88	\$3,463.02
1231	3/22/2018	\$5,110,634.88		0.0003359462	\$1,718.06	\$5,181.08
1231	3/23/2018	\$5,110,634.88		0.0003024342	\$1,547.20	\$6,728.28
1231	3/24/2018	\$5,110,634.88		0.0000000000	\$0.00	\$6,728.28
1231	3/25/2018	\$5,110,634.88		0.0000000000	\$0.00	\$6,728.28
1231	3/26/2018	\$5,110,634.88		-0.0001656149	(\$847.51)	\$5,880.77
1231	3/27/2018	\$5,080,736.06		0.0003612349	\$1,837.46	\$7,718.23
1231	3/28/2018	\$5,076,212.78		-0.0000249431	(\$126.81)	\$7,591.42
1231	3/29/2018	\$5,076,211.59		0.0002556673	\$1,299.76	\$8,891.18
1231	3/30/2018	\$5,066,903.53		0.0000580265	\$294.53	\$9,185.71
Monthly Account Totals:			\$1,821.44		\$9,185.71	
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