

# 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	4/1/2018	\$5,066,903.53		0.0000000000	\$0.00	\$9,185.71
1231	4/2/2018	\$5,066,900.88		0.0002555690	\$1,297.29	\$10,483.00
1231	4/3/2018	\$5,066,900.88		-0.0002636070	(\$1,338.43)	\$9,144.57
1231	4/4/2018	\$5,063,152.66	\$9,185.71	0.0000667000	\$337.71	\$296.57
1231	4/5/2018	\$5,063,147.84		-0.0001172640	(\$593.76)	(\$297.19)
1231	4/6/2018	\$5,063,140.37		0.0005176110	\$2,620.58	\$2,323.39
1231	4/7/2018	\$5,063,140.37		0.0000000000	\$0.00	\$2,323.39
1231	4/8/2018	\$5,063,140.37		0.0000000000	\$0.00	\$2,323.39
1231	4/9/2018	\$5,063,140.37		-0.0000496000	(\$251.25)	\$2,072.14
1231	4/10/2018	\$5,063,138.59		-0.0001137620	(\$576.23)	\$1,495.91
1231	4/11/2018	\$5,058,354.11		0.0000572000	\$289.42	\$1,785.33
1231	4/12/2018	\$5,058,341.79		-0.0001822750	(\$922.33)	\$863.00
1231	4/13/2018	\$5,058,341.79		0.0000954000	\$482.65	\$1,345.65
1231	4/14/2018	\$5,058,341.79		0.0000000000	\$0.00	\$1,345.65
1231	4/15/2018	\$5,058,341.79		0.0000000000	\$0.00	\$1,345.65
1231	4/16/2018	\$5,058,301.98		-0.0000102000	(\$51.61)	\$1,294.04
1231	4/17/2018	\$5,058,301.90		0.0000101000	\$51.10	\$1,345.14
1231	4/18/2018	\$5,058,301.90		-0.0002049650	(\$1,037.05)	\$308.09
1231	4/19/2018	\$5,058,301.90		-0.0000316000	(\$159.85)	\$148.24
1231	4/20/2018	\$5,058,301.90		0.0000506000	\$255.96	\$404.20
1231	4/21/2018	\$5,058,301.90		0.0000000000	\$0.00	\$404.20
1231	4/22/2018	\$5,058,301.90		0.0000000000	\$0.00	\$404.20
1231	4/23/2018	\$5,058,284.53		-0.0000699000	(\$353.60)	\$50.60
1231	4/24/2018	\$5,052,793.96		0.0001103800	\$557.73	\$608.33
1231	4/25/2018	\$5,052,631.96		-0.0000309000	(\$156.15)	\$452.18
1231	4/26/2018	\$5,041,910.49		0.0001151390	\$580.57	\$1,032.75
1231	4/27/2018	\$5,041,910.49		0.0002366920	\$1,193.62	\$2,226.37
1231	4/28/2018	\$5,041,910.49		0.0000000000	\$0.00	\$2,226.37
1231	4/29/2018	\$5,041,910.49		0.0000000000	\$0.00	\$2,226.37
1231	4/30/2018	\$5,041,910.49		0.0000386000	\$194.70	\$2,421.07
<b>Monthly Account Totals:</b>			<b>\$9,185.71</b>		<b>\$2,421.07</b>	
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