

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	5/1/2018	\$5,041,910.49		-0.0000891802	(\$449.85)	\$1,971.00
1231	5/2/2018	\$5,041,910.49		0.0001696645	\$855.77	\$2,826.77
1231	5/3/2018	\$5,041,913.75		0.0001450720	\$731.85	\$3,558.62
1231	5/4/2018	\$5,041,913.75		0.0000856290	\$432.04	\$3,990.66
1231	5/5/2018	\$5,041,913.75		0.0000000000	\$0.00	\$3,990.66
1231	5/6/2018	\$5,041,913.75		0.0000000000	\$0.00	\$3,990.66
1231	5/7/2018	\$5,041,913.75	\$2,421.07	0.0000517625	\$261.06	\$1,830.65
1231	5/8/2018	\$5,041,912.08		-0.0000172253	(\$86.88)	\$1,743.77
1231	5/9/2018	\$5,041,912.08		-0.0000810144	(\$408.61)	\$1,335.16
1231	5/10/2018	\$5,041,912.08		0.0000095434	\$48.13	\$1,383.29
1231	5/11/2018	\$5,029,873.77		0.0001926412	\$969.23	\$2,352.52
1231	5/12/2018	\$5,029,873.77		0.0000000000	\$0.00	\$2,352.52
1231	5/13/2018	\$5,029,873.77		0.0000000000	\$0.00	\$2,352.52
1231	5/14/2018	\$5,029,722.92		0.0000159096	\$80.06	\$2,432.58
1231	5/15/2018	\$5,029,693.75		-0.0002270885	(\$1,142.74)	\$1,289.84
1231	5/16/2018	\$5,029,674.59		0.0000574247	\$288.90	\$1,578.74
1231	5/17/2018	\$5,029,670.81	(\$0.22)	0.0001085648	\$546.22	\$2,125.18
1231	5/18/2018	\$5,029,663.04		0.0003541469	\$1,781.99	\$3,907.17
1231	5/19/2018	\$5,029,663.04		0.0000000000	\$0.00	\$3,907.17
1231	5/20/2018	\$5,029,663.04		0.0000000000	\$0.00	\$3,907.17
1231	5/21/2018	\$5,029,663.04		-0.0000318047	(\$160.09)	\$3,747.08
1231	5/22/2018	\$5,027,546.18		0.0000782070	\$393.48	\$4,140.56
1231	5/23/2018	\$5,027,537.25		0.0003946460	\$1,985.73	\$6,126.29
1231	5/24/2018	\$5,027,537.25		0.0002222062	\$1,118.51	\$7,244.80
1231	5/25/2018	\$5,027,350.69		0.0004324402	\$2,177.16	\$9,421.96
1231	5/26/2018	\$5,027,350.69		0.0000000000	\$0.00	\$9,421.96
1231	5/27/2018	\$5,027,350.69		0.0000000000	\$0.00	\$9,421.96
1231	5/28/2018	\$5,027,350.69		0.0000000000	\$0.00	\$9,421.96
1231	5/29/2018	\$5,014,560.37		0.0010790730	\$5,421.24	\$14,843.20
1231	5/30/2018	\$5,012,300.99		-0.0005603932	(\$2,817.18)	\$12,026.02
1231	5/31/2018	\$5,011,041.99		0.0000393524	\$197.67	\$12,223.69
Monthly Account Totals:			\$2,420.85		\$12,223.69	
Account Totals:			\$2,420.85		\$12,223.69	