

# 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      | 6/1/2018  | \$5,010,348.08 |                     | -0.0002061309 | (\$1,035.31)   | \$11,188.38                       |
| 1231      | 6/2/2018  | \$5,010,348.08 |                     | 0.0000000000  | \$0.00         | \$11,188.38                       |
| 1231      | 6/3/2018  | \$5,010,348.08 |                     | 0.0000000000  | \$0.00         | \$11,188.38                       |
| 1231      | 6/4/2018  | \$5,019,080.93 |                     | -0.0001453291 | (\$731.04)     | \$10,457.34                       |
| 1231      | 6/5/2018  | \$5,019,080.93 |                     | 0.0001722372  | \$866.27       | \$11,323.61                       |
| 1231      | 6/6/2018  | \$5,008,603.24 |                     | -0.0001790816 | (\$898.98)     | \$10,424.63                       |
| 1231      | 6/7/2018  | \$5,008,601.57 | \$12,223.69         | 0.0001950531  | \$976.59       | (\$822.47)                        |
| 1231      | 6/8/2018  | \$5,008,469.75 |                     | 0.0002087564  | \$1,045.38     | \$222.91                          |
| 1231      | 6/9/2018  | \$5,008,469.75 |                     | 0.0000000000  | \$0.00         | \$222.91                          |
| 1231      | 6/10/2018 | \$5,008,469.75 |                     | 0.0000000000  | \$0.00         | \$222.91                          |
| 1231      | 6/11/2018 | \$5,008,498.05 |                     | -0.0001258788 | (\$630.49)     | (\$407.58)                        |
| 1231      | 6/12/2018 | \$5,008,506.85 |                     | -0.0000152869 | (\$76.56)      | (\$484.14)                        |
| 1231      | 6/13/2018 | \$5,001,299.75 |                     | -0.0001382482 | (\$691.35)     | (\$1,175.49)                      |
| 1231      | 6/14/2018 | \$5,001,247.90 |                     | 0.0001373550  | \$686.78       | (\$488.71)                        |
| 1231      | 6/15/2018 | \$5,001,213.19 |                     | 0.0002769218  | \$1,384.81     | \$896.10                          |
| 1231      | 6/16/2018 | \$5,001,213.19 |                     | 0.0000000000  | \$0.00         | \$896.10                          |
| 1231      | 6/17/2018 | \$5,001,213.19 |                     | 0.0000000000  | \$0.00         | \$896.10                          |
| 1231      | 6/18/2018 | \$5,001,205.91 |                     | 0.0000730104  | \$365.21       | \$1,261.31                        |
| 1231      | 6/19/2018 | \$5,001,205.85 |                     | 0.0001153408  | \$576.99       | \$1,838.30                        |
| 1231      | 6/20/2018 | \$5,001,205.86 |                     | -0.0000543420 | (\$271.88)     | \$1,566.42                        |
| 1231      | 6/21/2018 | \$5,001,205.86 |                     | 0.0001904098  | \$952.58       | \$2,519.00                        |
| 1231      | 6/22/2018 | \$5,001,205.71 |                     | 0.0001177857  | \$589.37       | \$3,108.37                        |
| 1231      | 6/23/2018 | \$5,001,205.71 |                     | 0.0000000000  | \$0.00         | \$3,108.37                        |
| 1231      | 6/24/2018 | \$5,001,205.71 |                     | 0.0000000000  | \$0.00         | \$3,108.37                        |
| 1231      | 6/25/2018 | \$5,001,205.71 |                     | 0.0002215174  | \$1,108.54     | \$4,216.91                        |
| 1231      | 6/26/2018 | \$5,001,205.71 |                     | 0.0000110163  | \$55.14        | \$4,272.05                        |
| 1231      | 6/27/2018 | \$4,994,622.70 |                     | 0.0002946670  | \$1,473.01     | \$5,745.06                        |
| 1231      | 6/28/2018 | \$4,994,622.70 |                     | -0.0000439765 | (\$219.90)     | \$5,525.16                        |
| 1231      | 6/29/2018 | \$4,994,613.97 |                     | 0.0001223432  | \$611.73       | \$6,136.89                        |

**Monthly Account Totals:** **\$12,223.69** **\$6,136.89**

**Account Totals:** **\$12,223.69** **\$6,136.89**