

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	7/1/2018	\$4,994,613.97		0.0000000000	\$0.00	\$6,136.89
1231	7/2/2018	\$4,994,613.97		-0.0000654299	(\$327.20)	\$5,809.69
1231	7/3/2018	\$4,994,613.97		0.0002559166	\$1,279.69	\$7,089.38
1231	7/4/2018	\$4,994,613.97		0.0000000000	\$0.00	\$7,089.38
1231	7/5/2018	\$4,993,660.16		-0.0000554890	(\$277.49)	\$6,811.89
1231	7/6/2018	\$4,993,660.16		0.0003078989	\$1,539.64	\$8,351.53
1231	7/7/2018	\$4,993,660.16		0.0000000000	\$0.00	\$8,351.53
1231	7/8/2018	\$4,993,660.16		0.0000000000	\$0.00	\$8,351.53
1231	7/9/2018	\$4,991,179.56		-0.0000877592	(\$438.75)	\$7,912.78
1231	7/10/2018	\$4,984,269.12	\$6,136.89	-0.0001110409	(\$553.65)	\$1,222.24
1231	7/11/2018	\$4,984,223.39		0.0001915516	\$954.97	\$2,177.21
1231	7/12/2018	\$4,977,821.51		-0.0000865588	(\$431.06)	\$1,746.15
1231	7/13/2018	\$4,977,816.64		0.0003245721	\$1,616.23	\$3,362.38
1231	7/14/2018	\$4,977,816.64		0.0000000000	\$0.00	\$3,362.38
1231	7/15/2018	\$4,977,816.64		0.0000000000	\$0.00	\$3,362.38
1231	7/16/2018	\$4,977,805.22		-0.0001157562	(\$576.60)	\$2,785.78
1231	7/17/2018	\$4,975,823.95		0.0000117006	\$58.25	\$2,844.03
1231	7/18/2018	\$4,975,823.32		0.0000708905	\$352.94	\$3,196.97
1231	7/19/2018	\$4,975,822.93		0.0001957292	\$974.54	\$4,171.51
1231	7/20/2018	\$4,975,819.02		0.0001675049	\$834.17	\$5,005.68
1231	7/21/2018	\$4,975,819.02		0.0000000000	\$0.00	\$5,005.68
1231	7/22/2018	\$4,975,819.02		0.0000000000	\$0.00	\$5,005.68
1231	7/23/2018	\$4,975,819.02		-0.0001883252	(\$938.01)	\$4,067.67
1231	7/24/2018	\$4,975,734.85		0.0000952042	\$474.10	\$4,541.77
1231	7/25/2018	\$4,975,689.14		0.0000228246	\$113.67	\$4,655.44
1231	7/26/2018	\$4,975,689.14		-0.0001286163	(\$640.55)	\$4,014.89
1231	7/27/2018	\$4,972,093.91		0.0002549734	\$1,268.78	\$5,283.67
1231	7/28/2018	\$4,972,093.91		0.0000000000	\$0.00	\$5,283.67
1231	7/29/2018	\$4,972,093.91		0.0000000000	\$0.00	\$5,283.67
1231	7/30/2018	\$4,971,739.37		0.0000806697	\$401.49	\$5,685.16
1231	7/31/2018	\$4,971,739.37		0.0000683482	\$340.20	\$6,025.36
Monthly Account Totals:			\$6,136.89		\$6,025.36	
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