

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	8/1/2018	\$4,971,739.37		-0.0000166220	(\$82.74)	\$5,942.62
1231	8/2/2018	\$4,971,738.95		0.0002147969	\$1,069.19	\$7,011.81
1231	8/3/2018	\$4,971,738.95		0.0003378059	\$1,681.85	\$8,693.66
1231	8/4/2018	\$4,971,738.95		0.0000000000	\$0.00	\$8,693.66
1231	8/5/2018	\$4,971,738.95		0.0000000000	\$0.00	\$8,693.66
1231	8/6/2018	\$4,969,793.83		0.0000493351	\$245.61	\$8,939.27
1231	8/7/2018	\$4,969,718.83		-0.0001067192	(\$531.32)	\$8,407.95
1231	8/8/2018	\$4,969,716.05		0.0000783661	\$390.12	\$8,798.07
1231	8/9/2018	\$4,969,716.05		0.0002378580	\$1,184.18	\$9,982.25
1231	8/10/2018	\$4,970,675.39	\$6,025.36	0.0005717904	\$2,844.45	\$6,801.34
1231	8/11/2018	\$4,970,675.39		0.0000000000	\$0.00	\$6,801.34
1231	8/12/2018	\$4,970,675.39		0.0000000000	\$0.00	\$6,801.34
1231	8/13/2018	\$4,962,037.82		-0.0000252398	(\$125.41)	\$6,675.93
1231	8/14/2018	\$4,961,949.05		-0.0000581005	(\$288.68)	\$6,387.25
1231	8/15/2018	\$4,961,949.05		0.0002598553	\$1,291.05	\$7,678.30
1231	8/16/2018	\$4,961,782.15		-0.0000457220	(\$227.21)	\$7,451.09
1231	8/17/2018	\$4,959,403.83		0.0001781611	\$884.90	\$8,335.99
1231	8/18/2018	\$4,959,403.83		0.0000000000	\$0.00	\$8,335.99
1231	8/19/2018	\$4,959,403.83		0.0000000000	\$0.00	\$8,335.99
1231	8/20/2018	\$4,956,911.48		0.0002771393	\$1,376.07	\$9,712.06
1231	8/21/2018	\$4,956,911.42		-0.0000428996	(\$213.07)	\$9,498.99
1231	8/22/2018	\$4,956,934.66		0.0001410286	\$700.41	\$10,199.40
1231	8/23/2018	\$4,956,934.66		0.0000271164	\$134.69	\$10,334.09
1231	8/24/2018	\$4,956,934.66		0.0000953700	\$473.73	\$10,807.82
1231	8/25/2018	\$4,956,934.66		0.0000000000	\$0.00	\$10,807.82
1231	8/26/2018	\$4,956,934.66		0.0000000000	\$0.00	\$10,807.82
1231	8/27/2018	\$4,956,921.38		-0.0000638159	(\$317.02)	\$10,490.80
1231	8/28/2018	\$4,956,723.36		-0.0000093486	(\$46.44)	\$10,444.36
1231	8/29/2018	\$4,949,858.71		-0.0000295161	(\$146.41)	\$10,297.95
1231	8/30/2018	\$4,980,626.85		0.0002230544	\$1,113.25	\$11,411.20
1231	8/31/2018	\$4,980,606.80		0.0002566089	\$1,281.00	\$12,692.20
Monthly Account Totals:			\$6,025.36		\$12,692.20	
Account Totals:			\$6,025.36		\$12,692.20	