

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	9/1/2018	\$4,980,606.80		0.0000000000	\$0.00	\$12,692.20
1231	9/2/2018	\$4,980,606.80		0.0000000000	\$0.00	\$12,692.20
1231	9/3/2018	\$4,980,606.80		0.0000000000	\$0.00	\$12,692.20
1231	9/4/2018	\$4,977,367.33		-0.0000223685	(\$111.62)	\$12,580.58
1231	9/5/2018	\$4,977,335.66		0.0000926738	\$462.43	\$13,043.01
1231	9/6/2018	\$4,977,331.85		0.0001870770	\$933.58	\$13,976.59
1231	9/7/2018	\$4,977,320.22		-0.0002663520	(\$1,329.44)	\$12,647.15
1231	9/8/2018	\$4,977,320.22		0.0000000000	\$0.00	\$12,647.15
1231	9/9/2018	\$4,977,320.22		0.0000000000	\$0.00	\$12,647.15
1231	9/10/2018	\$4,977,298.29		-0.0000114466	(\$57.12)	\$12,590.03
1231	9/11/2018	\$4,977,298.29		-0.0001720160	(\$858.34)	\$11,731.69
1231	9/12/2018	\$4,977,298.29	\$12,692.20	0.0000966547	\$480.99	(\$479.52)
1231	9/13/2018	\$4,968,088.76		0.0000463188	\$230.09	(\$249.43)
1231	9/14/2018	\$4,968,088.05		0.0000051750	\$25.71	(\$223.72)
1231	9/15/2018	\$4,968,088.05		0.0000000000	\$0.00	(\$223.72)
1231	9/16/2018	\$4,968,088.05		0.0000000000	\$0.00	(\$223.72)
1231	9/17/2018	\$4,919,323.68		0.0000201984	\$99.36	(\$124.36)
1231	9/18/2018	\$4,919,322.63		0.0002487070	\$1,223.44	\$1,099.08
1231	9/19/2018	\$4,919,322.63		-0.0000684337	(\$336.72)	\$762.36
1231	9/20/2018	\$4,919,322.63		0.0000974860	\$479.64	\$1,242.00
1231	9/21/2018	\$4,846,416.88		0.0002010510	\$974.63	\$2,216.63
1231	9/22/2018	\$4,846,416.88		0.0000000000	\$0.00	\$2,216.63
1231	9/23/2018	\$4,846,416.88		0.0000000000	\$0.00	\$2,216.63
1231	9/24/2018	\$5,541,390.43		0.0000587461	\$325.67	\$2,542.30
1231	9/25/2018	\$5,540,478.91		-0.0000161137	(\$89.32)	\$2,452.98
1231	9/26/2018	\$5,535,999.49		-0.0001104480	(\$611.71)	\$1,841.27
1231	9/27/2018	\$5,535,991.96		0.0000327811	\$181.54	\$2,022.81
1231	9/28/2018	\$5,535,991.96		0.0002484620	\$1,375.99	\$3,398.80
1231	9/29/2018	\$5,535,991.96		0.0000000000	\$0.00	\$3,398.80
1231	9/30/2018	\$5,535,991.96		0.0000000000	\$0.00	\$3,398.80
Monthly Account Totals:			\$12,692.20		\$3,398.80	
Account Totals:			\$12,692.20		\$3,398.80	