

# 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	10/1/2018	\$5,535,991.93		0.0000456661	\$252.96	\$3,651.76
1231	10/2/2018	\$5,535,991.93		0.0001311574	\$726.57	\$4,378.33
1231	10/3/2018	\$5,535,991.93		-0.0003143867	(\$1,741.82)	\$2,636.51
1231	10/4/2018	\$5,535,990.26		-0.0000942692	(\$522.12)	\$2,114.39
1231	10/5/2018	\$5,535,990.26		0.0001238049	\$685.64	\$2,800.03
1231	10/6/2018	\$5,535,990.26		0.0000000000	\$0.00	\$2,800.03
1231	10/7/2018	\$5,535,990.26		0.0000000000	\$0.00	\$2,800.03
1231	10/8/2018	\$5,535,990.26		0.0000682144	\$377.83	\$3,177.86
1231	10/9/2018	\$5,529,965.48	\$3,398.80	0.0000580186	\$320.83	\$99.89
1231	10/10/2018	\$5,529,965.48		0.0001026672	\$567.76	\$667.65
1231	10/11/2018	\$5,521,475.30		0.0003806740	\$2,102.14	\$2,769.79
1231	10/12/2018	\$5,521,475.30		0.0001841304	\$1,017.18	\$3,786.97
1231	10/13/2018	\$5,521,475.30		0.0000000000	\$0.00	\$3,786.97
1231	10/14/2018	\$5,521,475.30		0.0000000000	\$0.00	\$3,786.97
1231	10/15/2018	\$5,496,986.27		-0.0001006354	(\$553.57)	\$3,233.40
1231	10/16/2018	\$5,496,982.80		0.0000621757	\$341.98	\$3,575.38
1231	10/17/2018	\$5,496,963.89		-0.0000603221	(\$331.80)	\$3,243.58
1231	10/18/2018	\$5,496,963.89		0.0001235922	\$679.78	\$3,923.36
1231	10/19/2018	\$5,478,246.03		0.0000045725	\$25.07	\$3,948.43
1231	10/20/2018	\$5,478,246.03		0.0000000000	\$0.00	\$3,948.43
1231	10/21/2018	\$5,478,246.03		0.0000000000	\$0.00	\$3,948.43
1231	10/22/2018	\$5,478,246.03		0.0000743573	\$407.64	\$4,356.07
1231	10/23/2018	\$5,478,238.50		0.0002494149	\$1,367.44	\$5,723.51
1231	10/24/2018	\$5,594,237.87		0.0003076214	\$1,722.67	\$7,446.18
1231	10/25/2018	\$5,594,237.87		-0.0000069154	(\$38.74)	\$7,407.44
1231	10/26/2018	\$5,594,233.45		0.0005291232	\$2,963.96	\$10,371.40
1231	10/27/2018	\$5,594,233.45		0.0000000000	\$0.00	\$10,371.40
1231	10/28/2018	\$5,594,233.45		0.0000000000	\$0.00	\$10,371.40
1231	10/29/2018	\$5,587,324.33		0.0000110178	\$61.67	\$10,433.07
1231	10/30/2018	\$5,587,324.33		-0.0001028354	(\$575.65)	\$9,857.42
1231	10/31/2018	\$5,633,551.33		-0.0001387937	(\$783.27)	\$9,074.15
<b>Monthly Account Totals:</b>			<b>\$3,398.80</b>		<b>\$9,074.15</b>	
<b>Account Totals:</b>			<b>\$3,398.80</b>		<b>\$9,074.15</b>	