

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	11/1/2018	\$5,623,796.83		0.0002454141	\$1,382.39	\$10,456.54
1231	11/2/2018	\$5,623,796.83		-0.0002388637	(\$1,345.82)	\$9,110.72
1231	11/3/2018	\$5,623,796.83		0.0000000000	\$0.00	\$9,110.72
1231	11/4/2018	\$5,623,796.83		0.0000000000	\$0.00	\$9,110.72
1231	11/5/2018	\$5,623,762.18		0.0001111043	\$625.84	\$9,736.56
1231	11/6/2018	\$5,623,762.18		-0.0000563596	(\$317.50)	\$9,419.06
1231	11/7/2018	\$5,623,001.13		-0.0000220082	(\$123.96)	\$9,295.10
1231	11/8/2018	\$5,623,001.13		-0.0000739551	(\$416.54)	\$8,878.56
1231	11/9/2018	\$5,623,001.13	\$9,074.15	0.0004737460	\$2,663.78	\$2,468.19
1231	11/10/2018	\$5,623,001.13		0.0000000000	\$0.00	\$2,468.19
1231	11/11/2018	\$5,623,001.13		0.0000000000	\$0.00	\$2,468.19
1231	11/12/2018	\$5,623,001.13		0.0002007534	\$1,129.33	\$3,597.52
1231	11/13/2018	\$5,622,358.17		0.0001830662	\$1,029.92	\$4,627.44
1231	11/14/2018	\$5,562,465.68		0.0002098847	\$1,168.45	\$5,795.89
1231	11/15/2018	\$5,562,465.68		0.0000298401	\$166.16	\$5,962.05
1231	11/16/2018	\$5,562,465.68		0.0005066984	\$2,821.51	\$8,783.56
1231	11/17/2018	\$5,562,465.68		0.0000000000	\$0.00	\$8,783.56
1231	11/18/2018	\$5,562,465.68		0.0000000000	\$0.00	\$8,783.56
1231	11/19/2018	\$5,562,465.70		0.0002315307	\$1,289.92	\$10,073.48
1231	11/20/2018	\$5,562,465.70		-0.0000258672	(\$144.15)	\$9,929.33
1231	11/21/2018	\$5,562,465.70		0.0000265033	\$147.69	\$10,077.02
1231	11/22/2018	\$5,562,465.70		0.0000000000	\$0.00	\$10,077.02
1231	11/23/2018	\$5,562,465.70		0.0001980607	\$1,103.70	\$11,180.72
1231	11/24/2018	\$5,562,465.70		0.0000000000	\$0.00	\$11,180.72
1231	11/25/2018	\$5,562,465.70		0.0000000000	\$0.00	\$11,180.72
1231	11/26/2018	\$5,562,460.41		-0.0000312141	(\$173.98)	\$11,006.74
1231	11/27/2018	\$5,562,460.41		0.0000885461	\$493.51	\$11,500.25
1231	11/28/2018	\$5,554,895.82		0.0002127134	\$1,184.05	\$12,684.30
1231	11/29/2018	\$5,553,307.53		0.0000018424	\$10.25	\$12,694.55
1231	11/30/2018	\$5,557,911.29		0.0000973077	\$542.06	\$13,236.61
Monthly Account Totals:			\$9,074.15		\$13,236.61	
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