

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	1/2/2019	\$5,548,174.70		0.0001191870	\$663.96	\$23,241.41
1231	1/3/2019	\$5,547,967.97		0.0008834055	\$4,921.64	\$28,163.05
1231	1/4/2019	\$5,547,202.62		-0.0005417186	(\$3,020.28)	\$25,142.77
1231	1/5/2019	\$5,547,202.62		0.0000000000	\$0.00	\$25,142.77
1231	1/6/2019	\$5,547,202.62		0.0000000000	\$0.00	\$25,142.77
1231	1/7/2019	\$5,547,202.62		-0.0001812473	(\$1,009.97)	\$24,132.80
1231	1/8/2019	\$5,547,202.57		-0.0002810935	(\$1,566.07)	\$22,566.73
1231	1/9/2019	\$5,547,202.57		0.0002240008	\$1,247.63	\$23,814.36
1231	1/10/2019	\$5,547,201.87		0.0000885566	\$493.35	\$24,307.71
1231	1/11/2019	\$5,542,877.12		0.0003967529	\$2,208.80	\$26,516.51
1231	1/12/2019	\$5,542,877.12		0.0000000000	\$0.00	\$26,516.51
1231	1/13/2019	\$5,542,877.12		0.0000000000	\$0.00	\$26,516.51
1231	1/14/2019	\$5,542,293.18		0.0001297849	\$722.75	\$27,239.26
1231	1/15/2019	\$5,542,291.92		0.0000895648	\$498.83	\$27,738.09
1231	1/16/2019	\$5,542,291.92		-0.0000246508	(\$137.31)	\$27,600.78
1231	1/17/2019	\$5,542,291.92		-0.0000074889	(\$41.71)	\$27,559.07
1231	1/18/2019	\$5,542,291.92		0.0000253803	\$141.36	\$27,700.43
1231	1/19/2019	\$5,542,291.92		0.0000000000	\$0.00	\$27,700.43
1231	1/20/2019	\$5,542,291.92		0.0000000000	\$0.00	\$27,700.43
1231	1/21/2019	\$5,542,291.92		0.0000000000	\$0.00	\$27,700.43
1231	1/22/2019	\$5,542,186.92	\$22,577.45	0.0003864223	\$2,143.60	\$7,266.58
1231	1/23/2019	\$5,542,176.43		-0.0000238341	(\$132.27)	\$7,134.31
1231	1/24/2019	\$5,541,776.14		0.0003626135	\$2,012.11	\$9,146.42
1231	1/25/2019	\$5,540,292.83		-0.0000568152	(\$315.29)	\$8,831.13
1231	1/26/2019	\$5,540,292.83		0.0000000000	\$0.00	\$8,831.13
1231	1/27/2019	\$5,540,292.83		0.0000000000	\$0.00	\$8,831.13
1231	1/28/2019	\$5,540,191.19		0.0001222693	\$678.48	\$9,509.61
1231	1/29/2019	\$5,529,680.09		0.0002487837	\$1,378.06	\$10,887.67
1231	1/30/2019	\$5,529,680.09		0.0003581791	\$1,984.52	\$12,872.19
1231	1/31/2019	\$5,529,680.09		0.0004997340	\$2,769.80	\$15,641.99
Monthly Account Totals:			\$22,577.45		\$15,641.99	
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