

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	3/1/2019	\$5,511,685.96		-0.0000813933	(\$449.44)	\$9,666.58
1231	3/2/2019	\$5,511,685.96		0.0000000000	\$0.00	\$9,666.58
1231	3/3/2019	\$5,511,685.96		0.0000000000	\$0.00	\$9,666.58
1231	3/4/2019	\$5,511,684.50		0.0001688489	\$932.27	\$10,598.85
1231	3/5/2019	\$5,511,684.48		0.0000048413	\$26.74	\$10,625.59
1231	3/6/2019	\$5,511,684.48		0.0002645320	\$1,460.83	\$12,086.42
1231	3/7/2019	\$5,511,684.48	\$10,116.02	0.0004269585	\$2,354.10	\$4,324.50
1231	3/8/2019	\$5,511,366.75		0.0002356331	\$1,299.68	\$5,624.18
1231	3/9/2019	\$5,511,366.75		0.0000000000	\$0.00	\$5,624.18
1231	3/10/2019	\$5,511,366.75		0.0000000000	\$0.00	\$5,624.18
1231	3/11/2019	\$5,511,365.97		-0.0000263738	(\$145.50)	\$5,478.68
1231	3/12/2019	\$5,508,480.65		0.0002655347	\$1,464.15	\$6,942.83
1231	3/13/2019	\$5,501,596.22		0.0000829963	\$457.19	\$7,400.02
1231	3/14/2019	\$5,501,596.22		0.0000116613	\$64.24	\$7,464.26
1231	3/15/2019	\$5,501,596.22		0.0003338728	\$1,839.33	\$9,303.59
1231	3/16/2019	\$5,501,596.22		0.0000000000	\$0.00	\$9,303.59
1231	3/17/2019	\$5,501,596.22		0.0000000000	\$0.00	\$9,303.59
1231	3/18/2019	\$5,501,595.44		0.0000002864	\$1.58	\$9,305.17
1231	3/19/2019	\$5,501,595.44		0.0000168423	\$92.82	\$9,397.99
1231	3/20/2019	\$5,501,595.44		0.0005031032	\$2,772.60	\$12,170.59
1231	3/21/2019	\$5,500,857.07		0.0000828892	\$456.97	\$12,627.56
1231	3/22/2019	\$5,500,857.07		0.0007080462	\$3,903.80	\$16,531.36
1231	3/23/2019	\$5,500,857.07		0.0000000000	\$0.00	\$16,531.36
1231	3/24/2019	\$5,500,857.07		0.0000000000	\$0.00	\$16,531.36
1231	3/25/2019	\$5,500,857.07		0.0004686025	\$2,585.46	\$19,116.82
1231	3/26/2019	\$5,500,766.00		0.0000503262	\$277.79	\$19,394.61
1231	3/27/2019	\$5,494,702.01		0.0003287067	\$1,812.52	\$21,207.13
1231	3/28/2019	\$5,494,702.01		-0.0000697910	(\$384.96)	\$20,822.17
1231	3/29/2019	\$5,494,702.01		-0.0000559754	(\$308.73)	\$20,513.44

Monthly Account Totals: **\$10,116.02** **\$20,513.44**

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