

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	5/1/2019	\$5,477,472.55		-0.0000768893	(\$422.08)	\$11,580.62
1231	5/2/2019	\$5,477,457.34		-0.0002247394	(\$1,233.60)	\$10,347.02
1231	5/3/2019	\$5,477,457.34		0.0002924012	\$1,604.64	\$11,951.66
1231	5/4/2019	\$5,477,457.34		0.0000000000	\$0.00	\$11,951.66
1231	5/5/2019	\$5,477,457.34		0.0000000000	\$0.00	\$11,951.66
1231	5/6/2019	\$5,477,138.17		0.0002644213	\$1,451.43	\$13,403.09
1231	5/7/2019	\$5,477,138.17		0.0002614291	\$1,435.39	\$14,838.48
1231	5/8/2019	\$5,477,138.17		-0.0000397510	(\$218.31)	\$14,620.17
1231	5/9/2019	\$5,474,993.16		0.0002591782	\$1,422.79	\$16,042.96
1231	5/10/2019	\$5,474,993.16		0.0002730242	\$1,499.19	\$17,542.15
1231	5/11/2019	\$5,474,993.16		0.0000000000	\$0.00	\$17,542.15
1231	5/12/2019	\$5,474,993.16		0.0000000000	\$0.00	\$17,542.15
1231	5/13/2019	\$5,469,763.20		0.0004469692	\$2,452.66	\$19,994.81
1231	5/14/2019	\$5,469,763.20	\$12,002.70	0.0000081126	\$44.44	\$8,036.55
1231	5/15/2019	\$5,469,763.20		0.0002808432	\$1,538.40	\$9,574.95
1231	5/16/2019	\$5,469,745.29		-0.0001305085	(\$715.10)	\$8,859.85
1231	5/17/2019	\$5,469,745.29		0.0002119138	\$1,160.99	\$10,020.84
1231	5/18/2019	\$5,469,745.29		0.0000000000	\$0.00	\$10,020.84
1231	5/19/2019	\$5,469,745.29		0.0000000000	\$0.00	\$10,020.84
1231	5/20/2019	\$5,469,745.29		-0.0000646579	(\$354.31)	\$9,666.53
1231	5/21/2019	\$5,469,745.29		-0.0001007028	(\$551.79)	\$9,114.74
1231	5/22/2019	\$5,469,705.18		0.0001421812	\$778.99	\$9,893.73
1231	5/23/2019	\$5,469,705.18		0.0006688750	\$3,665.17	\$13,558.90
1231	5/24/2019	\$5,469,705.18		-0.0000087271	(\$47.85)	\$13,511.05
1231	5/25/2019	\$5,469,705.18		0.0000000000	\$0.00	\$13,511.05
1231	5/26/2019	\$5,469,705.18		0.0000000000	\$0.00	\$13,511.05
1231	5/27/2019	\$5,469,705.18		0.0000000000	\$0.00	\$13,511.05
1231	5/28/2019	\$5,469,697.77		0.0003219119	\$1,765.11	\$15,276.16
1231	5/29/2019	\$5,469,689.37		0.0002719160	\$1,491.45	\$16,767.61
1231	5/30/2019	\$5,464,923.98		0.0001212752	\$664.79	\$17,432.40
1231	5/31/2019	\$5,464,923.98		0.0007603993	\$4,168.78	\$21,601.18
Monthly Account Totals:			\$12,002.70		\$21,601.18	
Account Totals:			\$12,002.70		\$21,601.18	