

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	6/1/2019	\$5,464,923.98		0.0000000000	\$0.00	\$21,601.18
1231	6/2/2019	\$5,464,923.98		0.0000000000	\$0.00	\$21,601.18
1231	6/3/2019	\$5,464,925.09		0.0008064341	\$4,424.52	\$26,025.70
1231	6/4/2019	\$5,464,888.26		-0.0001572003	(\$863.17)	\$25,162.53
1231	6/5/2019	\$5,464,884.72		0.0002746705	\$1,507.95	\$26,670.48
1231	6/6/2019	\$5,464,868.78		-0.0001204053	(\$661.21)	\$26,009.27
1231	6/7/2019	\$5,463,929.28		0.0004501195	\$2,471.13	\$28,480.40
1231	6/8/2019	\$5,463,929.28		0.0000000000	\$0.00	\$28,480.40
1231	6/9/2019	\$5,463,929.28		0.0000000000	\$0.00	\$28,480.40
1231	6/10/2019	\$5,463,929.28	\$21,601.18	-0.0002772422	(\$1,516.74)	\$5,362.48
1231	6/11/2019	\$5,463,647.89		-0.0000281168	(\$153.77)	\$5,208.71
1231	6/12/2019	\$5,443,664.36		0.0002695004	\$1,468.47	\$6,677.18
1231	6/13/2019	\$5,443,664.36		0.0004694235	\$2,558.52	\$9,235.70
1231	6/14/2019	\$5,443,663.58		0.0000665295	\$362.78	\$9,598.48
1231	6/15/2019	\$5,443,663.58		0.0000000000	\$0.00	\$9,598.48
1231	6/16/2019	\$5,443,663.58		0.0000000000	\$0.00	\$9,598.48
1231	6/17/2019	\$5,443,665.69		-0.0000247693	(\$135.07)	\$9,463.41
1231	6/18/2019	\$5,443,665.69		0.0001051735	\$573.52	\$10,036.93
1231	6/19/2019	\$5,443,660.10		0.0006925862	\$3,777.16	\$13,814.09
1231	6/20/2019	\$5,443,655.28		0.0004273130	\$2,332.05	\$16,146.14
1231	6/21/2019	\$5,443,627.34		-0.0002431097	(\$1,327.32)	\$14,818.82
1231	6/22/2019	\$5,443,627.34		0.0000000000	\$0.00	\$14,818.82
1231	6/23/2019	\$5,443,627.34		0.0000000000	\$0.00	\$14,818.82
1231	6/24/2019	\$5,443,627.34		0.0003679757	\$2,008.58	\$16,827.40
1231	6/25/2019	\$5,443,627.34		0.0001249671	\$682.38	\$17,509.78
1231	6/26/2019	\$5,424,857.67		-0.0003476406	(\$1,891.99)	\$15,617.79
1231	6/27/2019	\$5,424,857.67		0.0003029585	\$1,648.24	\$17,266.03
1231	6/28/2019	\$5,424,857.67		0.0002386285	\$1,298.65	\$18,564.68
Monthly Account Totals:			\$21,601.18		\$18,564.68	
Account Totals:			\$21,601.18		\$18,564.68	