

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	7/1/2019	\$5,424,851.87		-0.0001914922	(\$1,042.37)	\$17,522.31
1231	7/2/2019	\$5,424,851.87		0.0002308357	\$1,256.29	\$18,778.60
1231	7/3/2019	\$5,424,851.87		0.0001572918	\$856.24	\$19,634.84
1231	7/4/2019	\$5,424,851.87		0.0000000000	\$0.00	\$19,634.84
1231	7/5/2019	\$5,423,845.80		-0.0005066970	(\$2,758.20)	\$16,876.64
1231	7/6/2019	\$5,423,845.80		0.0000000000	\$0.00	\$16,876.64
1231	7/7/2019	\$5,423,845.80		0.0000000000	\$0.00	\$16,876.64
1231	7/8/2019	\$5,423,845.80	\$18,564.68	0.0000220756	\$119.70	(\$1,568.34)
1231	7/9/2019	\$5,423,845.80		-0.0001186908	(\$643.57)	(\$2,211.91)
1231	7/10/2019	\$5,423,845.80		0.0005510749	\$2,987.73	\$775.82
1231	7/11/2019	\$5,403,000.76		-0.0001016095	(\$549.08)	\$226.74
1231	7/12/2019	\$5,403,000.76		0.0002658133	\$1,436.25	\$1,662.99
1231	7/13/2019	\$5,403,000.76		0.0000000000	\$0.00	\$1,662.99
1231	7/14/2019	\$5,403,000.76		0.0000000000	\$0.00	\$1,662.99
1231	7/15/2019	\$5,403,000.75		0.0001117354	\$603.89	\$2,266.88
1231	7/16/2019	\$5,403,000.75		-0.0001643408	(\$888.31)	\$1,378.57
1231	7/17/2019	\$5,409,400.75		0.0003397733	\$1,838.44	\$3,217.01
1231	7/18/2019	\$5,409,392.11		0.0004287703	\$2,320.77	\$5,537.78
1231	7/19/2019	\$5,418,319.60		0.0000118191	\$64.11	\$5,601.89
1231	7/20/2019	\$5,418,319.60		0.0000000000	\$0.00	\$5,601.89
1231	7/21/2019	\$5,418,319.60		0.0000000000	\$0.00	\$5,601.89
1231	7/22/2019	\$5,414,379.78		0.0001170150	\$634.22	\$6,236.11
1231	7/23/2019	\$5,414,105.86		-0.0000989875	(\$536.55)	\$5,699.56
1231	7/24/2019	\$5,413,975.55		0.0001002459	\$543.30	\$6,242.86
1231	7/25/2019	\$5,413,004.98		-0.0001329531	(\$720.51)	\$5,522.35
1231	7/26/2019	\$5,413,004.98		0.0000969202	\$525.16	\$6,047.51
1231	7/27/2019	\$5,413,004.98		0.0000000000	\$0.00	\$6,047.51
1231	7/28/2019	\$5,413,004.98		0.0000000000	\$0.00	\$6,047.51
1231	7/29/2019	\$5,400,101.60		0.0002234399	\$1,207.95	\$7,255.46
1231	7/30/2019	\$5,400,101.60		0.0000087713	\$47.43	\$7,302.89
1231	7/31/2019	\$5,400,061.12		-0.0000958204	(\$518.14)	\$6,784.75
Monthly Account Totals:			\$18,564.68		\$6,784.75	
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