

# 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	8/1/2019	\$5,398,503.24		0.0006566451	\$3,549.36	\$10,334.11
1231	8/2/2019	\$5,398,503.24		0.0002167895	\$1,172.58	\$11,506.69
1231	8/3/2019	\$5,398,503.24		0.0000000000	\$0.00	\$11,506.69
1231	8/4/2019	\$5,398,503.24		0.0000000000	\$0.00	\$11,506.69
1231	8/5/2019	\$5,398,335.36		0.0005386197	\$2,913.85	\$14,420.54
1231	8/6/2019	\$5,392,598.86		-0.0000041787	(\$22.59)	\$14,397.95
1231	8/7/2019	\$5,392,598.86		0.0002097187	\$1,133.95	\$15,531.90
1231	8/8/2019	\$5,392,598.86	\$6,784.75	-0.0000926229	(\$500.29)	\$8,246.86
1231	8/9/2019	\$5,391,268.85		0.0001273876	\$687.83	\$8,934.69
1231	8/10/2019	\$5,391,268.85		0.0000000000	\$0.00	\$8,934.69
1231	8/11/2019	\$5,391,268.85		0.0000000000	\$0.00	\$8,934.69
1231	8/12/2019	\$5,390,406.30		0.0002503814	\$1,351.89	\$10,286.58
1231	8/13/2019	\$5,378,531.38		-0.0002540338	(\$1,368.94)	\$8,917.64
1231	8/14/2019	\$5,378,528.60		0.0003473008	\$1,871.06	\$10,788.70
1231	8/15/2019	\$5,378,246.79		0.0003733895	\$2,012.21	\$12,800.91
1231	8/16/2019	\$5,377,647.02		0.0002394370	\$1,290.67	\$14,091.58
1231	8/17/2019	\$5,377,647.02		0.0000000000	\$0.00	\$14,091.58
1231	8/18/2019	\$5,377,647.02		0.0000000000	\$0.00	\$14,091.58
1231	8/19/2019	\$5,374,527.27		-0.0001532104	(\$825.59)	\$13,265.99
1231	8/20/2019	\$5,374,527.27		0.0001334324	\$718.91	\$13,984.90
1231	8/21/2019	\$5,377,948.90		-0.0000916910	(\$494.39)	\$13,490.51
1231	8/22/2019	\$5,377,948.90		-0.0000487701	(\$262.94)	\$13,227.57
1231	8/23/2019	\$5,377,532.32		0.0004359675	\$2,350.20	\$15,577.77
1231	8/24/2019	\$5,377,532.32		0.0000000000	\$0.00	\$15,577.77
1231	8/25/2019	\$5,377,532.32		0.0000000000	\$0.00	\$15,577.77
1231	8/26/2019	\$5,377,532.32		-0.0000410063	(\$221.15)	\$15,356.62
1231	8/27/2019	\$5,377,551.43		0.0001230963	\$663.85	\$16,020.47
1231	8/28/2019	\$5,370,054.32		0.0000988565	\$532.45	\$16,552.92
1231	8/29/2019	\$5,370,054.32		-0.0000392563	(\$211.46)	\$16,341.46
1231	8/30/2019	\$5,397,095.34		0.0002067348	\$1,119.15	\$17,460.61
<b>Monthly Account Totals:</b>			<b>\$6,784.75</b>		<b>\$17,460.61</b>	
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