

# 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	9/1/2019	\$5,397,095.34		0.0000000000	\$0.00	\$17,460.61
1231	9/2/2019	\$5,397,095.34		0.0000000000	\$0.00	\$17,460.61
1231	9/3/2019	\$5,397,095.34		0.0002918980	\$1,580.50	\$19,041.11
1231	9/4/2019	\$5,397,095.34		0.0000698176	\$378.14	\$19,419.25
1231	9/5/2019	\$5,397,095.34		-0.0003033291	(\$1,642.99)	\$17,776.26
1231	9/6/2019	\$5,397,082.00		0.0002170108	\$1,175.08	\$18,951.34
1231	9/7/2019	\$5,397,082.00		0.0000000000	\$0.00	\$18,951.34
1231	9/8/2019	\$5,397,082.00		0.0000000000	\$0.00	\$18,951.34
1231	9/9/2019	\$5,397,082.00		-0.0001029479	(\$557.57)	\$18,393.77
1231	9/10/2019	\$5,397,082.00	\$17,460.61	-0.0001972588	(\$1,064.81)	(\$131.65)
1231	9/11/2019	\$5,387,359.72		0.0000209045	\$112.62	(\$19.03)
1231	9/12/2019	\$6,326,805.88		-0.0001236619	(\$782.38)	(\$801.41)
1231	9/13/2019	\$6,326,805.88		-0.0000832380	(\$526.56)	(\$1,327.97)
1231	9/14/2019	\$6,326,805.88		0.0000000000	\$0.00	(\$1,327.97)
1231	9/15/2019	\$6,326,805.88		0.0000000000	\$0.00	(\$1,327.97)
1231	9/16/2019	\$6,315,566.93		0.0001498440	\$946.15	(\$381.82)
1231	9/17/2019	\$6,315,509.89		0.0001398062	\$882.89	\$501.07
1231	9/18/2019	\$6,315,509.89		0.0001061902	\$670.70	\$1,171.77
1231	9/19/2019	\$6,315,507.11		0.0000653841	\$413.01	\$1,584.78
1231	9/20/2019	\$6,315,507.11		0.0002956588	\$1,867.70	\$3,452.48
1231	9/21/2019	\$6,315,507.11		0.0000000000	\$0.00	\$3,452.48
1231	9/22/2019	\$6,315,507.11		0.0000000000	\$0.00	\$3,452.48
1231	9/23/2019	\$6,315,507.11		0.0002017133	\$1,274.62	\$4,727.10
1231	9/24/2019	\$6,315,507.11		0.0002717024	\$1,717.22	\$6,444.32
1231	9/25/2019	\$6,315,473.11		-0.0001914164	(\$1,210.12)	\$5,234.20
1231	9/26/2019	\$6,307,811.19		0.0001862786	\$1,175.99	\$6,410.19
1231	9/27/2019	\$6,307,811.19		0.0002775875	\$1,752.75	\$8,162.94
1231	9/28/2019	\$6,307,811.19		0.0000000000	\$0.00	\$8,162.94
1231	9/29/2019	\$6,307,811.19		0.0000000000	\$0.00	\$8,162.94
1231	9/30/2019	\$6,307,802.81		0.0000233604	\$147.54	\$8,310.48
<b>Monthly Account Totals:</b>			<b>\$17,460.61</b>		<b>\$8,310.48</b>	
<b>Account Totals:</b>			<b>\$17,460.61</b>		<b>\$8,310.48</b>	