

# 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                           | 10/1/2019  | \$6,307,791.47 |                     | 0.0003117439  | \$1,969.01         | \$10,279.49                       |
| 1231                           | 10/2/2019  | \$6,307,791.47 |                     | 0.0003267669  | \$2,064.54         | \$12,344.03                       |
| 1231                           | 10/3/2019  | \$6,307,760.54 |                     | 0.0003770570  | \$2,383.04         | \$14,727.07                       |
| 1231                           | 10/4/2019  | \$6,307,743.81 |                     | 0.0001623418  | \$1,026.40         | \$15,753.47                       |
| 1231                           | 10/5/2019  | \$6,307,743.81 |                     | 0.0000000000  | \$0.00             | \$15,753.47                       |
| 1231                           | 10/6/2019  | \$6,307,743.81 |                     | 0.0000000000  | \$0.00             | \$15,753.47                       |
| 1231                           | 10/7/2019  | \$6,307,743.81 |                     | -0.0001668251 | (\$1,054.92)       | \$14,698.55                       |
| 1231                           | 10/8/2019  | \$6,307,717.99 |                     | 0.0001697426  | \$1,073.18         | \$15,771.73                       |
| 1231                           | 10/9/2019  | \$6,305,844.43 |                     | -0.0000545286 | (\$344.71)         | \$15,427.02                       |
| 1231                           | 10/10/2019 | \$6,289,897.99 | \$8,310.48          | -0.0001312488 | (\$826.48)         | \$6,290.06                        |
| 1231                           | 10/11/2019 | \$6,289,740.94 |                     | -0.0001245397 | (\$784.11)         | \$5,505.95                        |
| 1231                           | 10/12/2019 | \$6,289,740.94 |                     | 0.0000000000  | \$0.00             | \$5,505.95                        |
| 1231                           | 10/13/2019 | \$6,289,740.94 |                     | 0.0000000000  | \$0.00             | \$5,505.95                        |
| 1231                           | 10/14/2019 | \$6,289,718.33 |                     | 0.0000893775  | \$562.65           | \$6,068.60                        |
| 1231                           | 10/15/2019 | \$6,288,999.77 |                     | -0.0000389302 | (\$245.07)         | \$5,823.53                        |
| 1231                           | 10/16/2019 | \$6,288,999.77 |                     | 0.0001799015  | \$1,132.45         | \$6,955.98                        |
| 1231                           | 10/17/2019 | \$6,288,999.77 |                     | 0.0000335221  | \$211.05           | \$7,167.03                        |
| 1231                           | 10/18/2019 | \$6,288,999.77 |                     | 0.0002365924  | \$1,489.63         | \$8,656.66                        |
| 1231                           | 10/19/2019 | \$6,288,999.77 |                     | 0.0000000000  | \$0.00             | \$8,656.66                        |
| 1231                           | 10/20/2019 | \$6,288,999.77 |                     | 0.0000000000  | \$0.00             | \$8,656.66                        |
| 1231                           | 10/21/2019 | \$6,288,999.77 |                     | -0.0000641631 | (\$404.08)         | \$8,252.58                        |
| 1231                           | 10/22/2019 | \$6,270,154.88 |                     | 0.0000775892  | \$487.14           | \$8,739.72                        |
| 1231                           | 10/23/2019 | \$6,270,154.88 |                     | 0.0000703545  | \$441.75           | \$9,181.47                        |
| 1231                           | 10/24/2019 | \$6,270,123.81 |                     | 0.0000230974  | \$145.04           | \$9,326.51                        |
| 1231                           | 10/25/2019 | \$6,270,123.81 |                     | 0.0000279337  | \$175.41           | \$9,501.92                        |
| 1231                           | 10/26/2019 | \$6,270,123.81 |                     | 0.0000000000  | \$0.00             | \$9,501.92                        |
| 1231                           | 10/27/2019 | \$6,270,123.81 |                     | 0.0000000000  | \$0.00             | \$9,501.92                        |
| 1231                           | 10/28/2019 | \$6,270,110.62 |                     | -0.0000460071 | (\$288.91)         | \$9,213.01                        |
| 1231                           | 10/29/2019 | \$6,258,777.25 |                     | 0.0001005349  | \$630.15           | \$9,843.16                        |
| 1231                           | 10/30/2019 | \$6,258,660.23 |                     | 0.0001228982  | \$770.39           | \$10,613.55                       |
| 1231                           | 10/31/2019 | \$6,258,660.23 |                     | 0.0004444242  | \$2,786.22         | \$13,399.77                       |
| <b>Monthly Account Totals:</b> |            |                | <b>\$8,310.48</b>   |               | <b>\$13,399.77</b> |                                   |
| <b>Account Totals:</b>         |            |                | <b>\$8,310.48</b>   |               | <b>\$13,399.77</b> |                                   |