

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 | 11/1/2019 | \$6,258,623.55 | | 0.0000848656 | \$532.28 | \$13,932.05 |
| 1231 | 11/2/2019 | \$6,258,623.55 | | 0.0000000000 | \$0.00 | \$13,932.05 |
| 1231 | 11/3/2019 | \$6,258,623.55 | | 0.0000000000 | \$0.00 | \$13,932.05 |
| 1231 | 11/4/2019 | \$6,258,623.65 | | -0.0001221322 | (\$766.08) | \$13,165.97 |
| 1231 | 11/5/2019 | \$6,258,618.88 | | -0.0001091628 | (\$684.65) | \$12,481.32 |
| 1231 | 11/6/2019 | \$6,258,618.88 | | 0.0001607859 | \$1,008.30 | \$13,489.62 |
| 1231 | 11/7/2019 | \$6,258,618.88 | | -0.0002262230 | (\$1,418.90) | \$12,070.72 |
| 1231 | 11/8/2019 | \$6,258,618.88 | | 0.0001818547 | \$1,140.35 | \$13,211.07 |
| 1231 | 11/9/2019 | \$6,258,618.88 | | 0.0000000000 | \$0.00 | \$13,211.07 |
| 1231 | 11/10/2019 | \$6,258,618.88 | | 0.0000000000 | \$0.00 | \$13,211.07 |
| 1231 | 11/11/2019 | \$6,258,618.88 | | 0.0000079106 | \$49.61 | \$13,260.68 |
| 1231 | 11/12/2019 | \$6,257,869.84 | | 0.0000968772 | \$607.53 | \$13,868.21 |
| 1231 | 11/13/2019 | \$6,242,090.70 | \$13,399.77 | 0.0001747385 | \$1,090.82 | \$1,559.26 |
| 1231 | 11/14/2019 | \$6,236,510.70 | | 0.0001880711 | \$1,173.20 | \$2,732.46 |
| 1231 | 11/15/2019 | \$6,236,507.92 | | 0.0000838275 | \$523.02 | \$3,255.48 |
| 1231 | 11/16/2019 | \$6,236,507.92 | | 0.0000000000 | \$0.00 | \$3,255.48 |
| 1231 | 11/17/2019 | \$6,236,507.92 | | 0.0000000000 | \$0.00 | \$3,255.48 |
| 1231 | 11/18/2019 | \$6,236,510.02 | | 0.0001035026 | \$645.83 | \$3,901.31 |
| 1231 | 11/19/2019 | \$6,236,402.94 | | 0.0000574880 | \$358.74 | \$4,260.05 |
| 1231 | 11/20/2019 | \$6,236,402.94 | | 0.0001333506 | \$832.20 | \$5,092.25 |
| 1231 | 11/21/2019 | \$6,236,394.04 | | -0.0000467071 | (\$291.52) | \$4,800.73 |
| 1231 | 11/22/2019 | \$6,236,394.04 | | 0.0000622893 | \$388.76 | \$5,189.49 |
| 1231 | 11/23/2019 | \$6,236,394.04 | | 0.0000000000 | \$0.00 | \$5,189.49 |
| 1231 | 11/24/2019 | \$6,236,394.04 | | 0.0000000000 | \$0.00 | \$5,189.49 |
| 1231 | 11/25/2019 | \$6,236,382.70 | | 0.0000609612 | \$380.49 | \$5,569.98 |
| 1231 | 11/26/2019 | \$6,222,808.97 | | 0.0001214171 | \$756.23 | \$6,326.21 |
| 1231 | 11/27/2019 | \$6,222,808.97 | | -0.0000345049 | (\$214.94) | \$6,111.27 |
| 1231 | 11/28/2019 | \$6,222,808.97 | | 0.0000000000 | \$0.00 | \$6,111.27 |
| 1231 | 11/29/2019 | \$6,222,804.13 | | 0.0001743423 | \$1,085.96 | \$7,197.23 |

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|--------------------------------|--------------------|-------------------|
| Monthly Account Totals: | \$13,399.77 | \$7,197.23 |
| Account Totals: | \$13,399.77 | \$7,197.23 |