

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	12/2/2019	\$6,222,745.94		0.0000249283	\$155.30	\$7,352.53
1231	12/3/2019	\$6,222,731.23		0.0003719497	\$2,317.28	\$9,669.81
1231	12/4/2019	\$6,222,731.23		-0.0001259464	(\$784.95)	\$8,884.86
1231	12/5/2019	\$6,222,587.18		0.0000514517	\$320.62	\$9,205.48
1231	12/6/2019	\$6,222,587.18		0.0000094524	\$58.91	\$9,264.39
1231	12/7/2019	\$6,222,587.18		0.0000000000	\$0.00	\$9,264.39
1231	12/8/2019	\$6,222,587.18		0.0000000000	\$0.00	\$9,264.39
1231	12/9/2019	\$6,222,584.15		0.0000369715	\$230.40	\$9,494.79
1231	12/10/2019	\$6,222,584.15	\$7,197.23	-0.0000106159	(\$66.08)	\$2,231.48
1231	12/11/2019	\$6,210,235.62		0.0001548331	\$961.90	\$3,193.38
1231	12/12/2019	\$6,210,235.62		-0.0001677256	(\$1,042.15)	\$2,151.23
1231	12/13/2019	\$6,210,230.78		0.0003958901	\$2,459.42	\$4,610.65
1231	12/14/2019	\$6,210,230.78		0.0000000000	\$0.00	\$4,610.65
1231	12/15/2019	\$6,210,230.78		0.0000000000	\$0.00	\$4,610.65
1231	12/16/2019	\$6,210,230.78		-0.0001117662	(\$694.61)	\$3,916.04
1231	12/17/2019	\$6,210,234.68	\$0.00	0.0000839508	\$521.68	\$4,437.72
1231	12/18/2019	\$6,210,232.83		0.0000078178	\$48.59	\$4,486.31
1231	12/19/2019	\$6,210,221.04		0.0001018758	\$633.13	\$5,119.44
1231	12/20/2019	\$6,210,221.04		0.0001108992	\$689.28	\$5,808.72
1231	12/21/2019	\$6,210,221.04		0.0000000000	\$0.00	\$5,808.72
1231	12/22/2019	\$6,210,221.04		0.0000000000	\$0.00	\$5,808.72
1231	12/23/2019	\$6,210,218.96		-0.0000310755	(\$193.17)	\$5,615.55
1231	12/24/2019	\$6,210,218.96		0.0001691316	\$1,051.29	\$6,666.84
1231	12/25/2019	\$6,210,218.96		0.0000000000	\$0.00	\$6,666.84
1231	12/26/2019	\$6,209,986.69		0.0000786219	\$488.77	\$7,155.61
1231	12/27/2019	\$6,201,716.62		0.0002911170	\$1,807.51	\$8,963.12
1231	12/28/2019	\$6,201,716.62		0.0000000000	\$0.00	\$8,963.12
1231	12/29/2019	\$6,201,716.62		0.0000000000	\$0.00	\$8,963.12
1231	12/30/2019	\$6,201,716.62	\$0.00	0.0000905837	\$562.59	\$9,525.71
1231	12/31/2019	\$6,201,716.62		0.0000561985	\$349.06	\$9,874.77

Monthly Account Totals: **\$7,197.23** **\$9,874.77**
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