

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	1/1/2020	\$6,201,716.62		0.0000000000	\$0.00	\$9,874.77
1231	1/2/2020	\$6,201,682.98		0.0000790338	\$490.92	\$10,365.69
1231	1/3/2020	\$6,201,687.20		0.0003605932	\$2,240.02	\$12,605.71
1231	1/4/2020	\$6,201,687.20		0.0000000000	\$0.00	\$12,605.71
1231	1/5/2020	\$6,201,687.20		0.0000000000	\$0.00	\$12,605.71
1231	1/6/2020	\$6,200,822.57		-0.0000288300	(\$179.13)	\$12,426.58
1231	1/7/2020	\$6,199,219.26		0.0000802248	\$498.33	\$12,924.91
1231	1/8/2020	\$6,199,214.15		-0.0000433711	(\$269.43)	\$12,655.48
1231	1/9/2020	\$6,199,214.15		0.0000810648	\$503.56	\$13,159.04
1231	1/10/2020	\$6,199,211.37	\$9,874.77	0.0001953186	\$1,211.46	\$4,495.73
1231	1/11/2020	\$6,199,211.37		0.0000000000	\$0.00	\$4,495.73
1231	1/12/2020	\$6,199,211.37		0.0000000000	\$0.00	\$4,495.73
1231	1/13/2020	\$6,189,943.83		-0.0000172591	(\$106.91)	\$4,388.82
1231	1/14/2020	\$6,189,943.83		0.0000942195	\$583.63	\$4,972.45
1231	1/15/2020	\$6,189,929.62		0.0001216550	\$753.64	\$5,726.09
1231	1/16/2020	\$6,189,929.62		0.0000392833	\$243.39	\$5,969.48
1231	1/17/2020	\$6,189,929.62		0.0002074742	\$1,285.49	\$7,254.97
1231	1/18/2020	\$6,189,929.62		0.0000000000	\$0.00	\$7,254.97
1231	1/19/2020	\$6,189,929.62		0.0000000000	\$0.00	\$7,254.97
1231	1/20/2020	\$6,189,929.62		0.0000000000	\$0.00	\$7,254.97
1231	1/21/2020	\$6,189,922.89		0.0001825680	\$1,131.41	\$8,386.38
1231	1/22/2020	\$6,189,889.69		0.0000470087	\$291.37	\$8,677.75
1231	1/23/2020	\$6,189,821.64		0.0000935555	\$579.90	\$9,257.65
1231	1/24/2020	\$6,189,789.38		0.0002802947	\$1,737.56	\$10,995.21
1231	1/25/2020	\$6,189,789.38		0.0000000000	\$0.00	\$10,995.21
1231	1/26/2020	\$6,189,789.38		0.0000000000	\$0.00	\$10,995.21
1231	1/27/2020	\$6,189,789.38		0.0001839482	\$1,140.62	\$12,135.83
1231	1/28/2020	\$6,189,789.38		-0.0000485483	(\$301.09)	\$11,834.74
1231	1/29/2020	\$6,182,135.32		0.0001733183	\$1,073.53	\$12,908.27
1231	1/30/2020	\$6,182,135.32		0.0001906681	\$1,181.20	\$14,089.47
1231	1/31/2020	\$6,182,135.32		0.0002116864	\$1,311.66	\$15,401.13
Monthly Account Totals:			\$9,874.77		\$15,401.13	
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