

GeFONSI Account Activity

Account Name: AK DRINKING WATER FUND

IRIS Fund No.: 1100

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1100	5/1/2018	\$60,745,152.22		-0.0000891802	(\$5,419.84)	\$23,497.88
1100	5/2/2018	\$60,795,988.73		0.0001696645	\$10,318.91	\$33,816.79
1100	5/3/2018	\$60,699,988.73		0.0001450720	\$8,810.77	\$42,627.56
1100	5/4/2018	\$60,699,988.73		0.0000856290	\$5,201.33	\$47,828.89
1100	5/5/2018	\$60,699,988.73		0.0000000000	\$0.00	\$47,828.89
1100	5/6/2018	\$60,699,988.73		0.0000000000	\$0.00	\$47,828.89
1100	5/7/2018	\$60,728,909.31	\$28,920.58	0.0000517625	\$3,144.46	\$22,052.77
1100	5/8/2018	\$60,728,909.31		-0.0000172253	(\$1,046.45)	\$21,006.32
1100	5/9/2018	\$60,728,909.31		-0.0000810144	(\$4,921.62)	\$16,084.70
1100	5/10/2018	\$60,728,909.31		0.0000095434	\$579.71	\$16,664.41
1100	5/11/2018	\$60,728,909.31		0.0001926412	\$11,702.10	\$28,366.51
1100	5/12/2018	\$60,728,909.31		0.0000000000	\$0.00	\$28,366.51
1100	5/13/2018	\$60,728,909.31		0.0000000000	\$0.00	\$28,366.51
1100	5/14/2018	\$60,712,402.66		0.0000159096	\$966.36	\$29,332.87
1100	5/15/2018	\$60,712,402.66		-0.0002270885	(\$13,793.75)	\$15,539.12
1100	5/16/2018	\$60,712,402.66		0.0000574247	\$3,487.28	\$19,026.40
1100	5/17/2018	\$60,712,399.80	(\$2.86)	0.0001085648	\$6,593.30	\$25,622.56
1100	5/18/2018	\$60,800,650.02		0.0003541469	\$21,541.44	\$47,164.00
1100	5/19/2018	\$60,800,650.02		0.0000000000	\$0.00	\$47,164.00
1100	5/20/2018	\$60,800,650.02		0.0000000000	\$0.00	\$47,164.00
1100	5/21/2018	\$60,800,650.02		-0.0000318047	(\$1,935.25)	\$45,228.75
1100	5/22/2018	\$60,800,650.02		0.0000782070	\$4,758.57	\$49,987.32
1100	5/23/2018	\$60,800,650.02		0.0003946460	\$24,014.46	\$74,001.78
1100	5/24/2018	\$61,019,914.60		0.0002222062	\$13,575.45	\$87,577.23
1100	5/25/2018	\$61,019,914.60		0.0004324402	\$26,425.34	\$114,002.57
1100	5/26/2018	\$61,019,914.60		0.0000000000	\$0.00	\$114,002.57
1100	5/27/2018	\$61,019,914.60		0.0000000000	\$0.00	\$114,002.57
1100	5/28/2018	\$61,019,914.60		0.0000000000	\$0.00	\$114,002.57
1100	5/29/2018	\$61,019,914.60		0.0010790730	\$65,967.96	\$179,970.53
1100	5/30/2018	\$61,019,914.60		-0.0005603932	(\$34,296.00)	\$145,674.53
1100	5/31/2018	\$61,019,964.60		0.0000393524	\$2,407.01	\$148,081.54
Monthly Account Totals:			\$28,917.72		\$148,081.54	
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