

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	6/1/2018	\$61,019,964.60		-0.0002061309	(\$12,608.62)	\$135,472.92
1100	6/2/2018	\$61,019,964.60		0.0000000000	\$0.00	\$135,472.92
1100	6/3/2018	\$61,019,964.60		0.0000000000	\$0.00	\$135,472.92
1100	6/4/2018	\$61,019,964.60		-0.0001453291	(\$8,887.66)	\$126,585.26
1100	6/5/2018	\$61,019,964.60		0.0001722372	\$10,531.71	\$137,116.97
1100	6/6/2018	\$61,019,964.60		-0.0001790816	(\$10,952.11)	\$126,164.86
1100	6/7/2018	\$61,173,138.11	\$148,081.54	0.0001950531	\$11,927.74	(\$9,988.94)
1100	6/8/2018	\$61,106,351.66		0.0002087564	\$12,754.26	\$2,765.32
1100	6/9/2018	\$61,106,351.66		0.0000000000	\$0.00	\$2,765.32
1100	6/10/2018	\$61,106,351.66		0.0000000000	\$0.00	\$2,765.32
1100	6/11/2018	\$61,106,351.66		-0.0001258788	(\$7,692.34)	(\$4,927.02)
1100	6/12/2018	\$61,106,351.66		-0.0000152869	(\$934.05)	(\$5,861.07)
1100	6/13/2018	\$61,106,351.66		-0.0001382482	(\$8,447.03)	(\$14,308.10)
1100	6/14/2018	\$61,481,733.77		0.0001373550	\$8,442.86	(\$5,865.24)
1100	6/15/2018	\$61,481,733.77		0.0002769218	\$17,024.01	\$11,158.77
1100	6/16/2018	\$61,481,733.77		0.0000000000	\$0.00	\$11,158.77
1100	6/17/2018	\$61,481,733.77		0.0000000000	\$0.00	\$11,158.77
1100	6/18/2018	\$61,632,667.40		0.0000730104	\$4,500.64	\$15,659.41
1100	6/19/2018	\$60,300,047.12		0.0001153408	\$6,956.86	\$22,616.27
1100	6/20/2018	\$60,300,047.12		-0.0000543420	(\$3,278.05)	\$19,338.22
1100	6/21/2018	\$60,300,047.12		0.0001904098	\$11,485.40	\$30,823.62
1100	6/22/2018	\$60,340,498.07		0.0001177857	\$7,110.88	\$37,934.50
1100	6/23/2018	\$60,340,498.07		0.0000000000	\$0.00	\$37,934.50
1100	6/24/2018	\$60,340,498.07		0.0000000000	\$0.00	\$37,934.50
1100	6/25/2018	\$60,340,498.07		0.0002215174	\$13,374.87	\$51,309.37
1100	6/26/2018	\$60,340,498.07		0.0000110163	\$665.29	\$51,974.66
1100	6/27/2018	\$60,386,928.86		0.0002946670	\$17,809.35	\$69,784.01
1100	6/28/2018	\$60,386,928.86		-0.0000439765	(\$2,658.67)	\$67,125.34
1100	6/29/2018	\$60,486,041.22		0.0001223432	\$7,408.27	\$74,533.61
Monthly Account Totals:			\$148,081.54		\$74,533.61	
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