

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	7/1/2018	\$60,486,041.22		0.0000000000	\$0.00	\$74,533.61
1100	7/2/2018	\$61,531,348.56		-0.0000654299	(\$4,030.87)	\$70,502.74
1100	7/3/2018	\$61,531,348.56		0.0002559166	\$15,764.94	\$86,267.68
1100	7/4/2018	\$61,531,348.56		0.0000000000	\$0.00	\$86,267.68
1100	7/5/2018	\$61,531,348.56		-0.0000554890	(\$3,419.10)	\$82,848.58
1100	7/6/2018	\$61,531,348.56		0.0003078989	\$18,970.94	\$101,819.52
1100	7/7/2018	\$61,531,348.56		0.0000000000	\$0.00	\$101,819.52
1100	7/8/2018	\$61,531,348.56		0.0000000000	\$0.00	\$101,819.52
1100	7/9/2018	\$61,531,348.56		-0.0000877592	(\$5,408.88)	\$96,410.64
1100	7/10/2018	\$61,605,882.17	\$74,533.61	-0.0001110409	(\$6,843.20)	\$15,033.83
1100	7/11/2018	\$62,240,835.76		0.0001915516	\$11,925.21	\$26,959.04
1100	7/12/2018	\$62,240,835.76		-0.0000865588	(\$5,389.83)	\$21,569.21
1100	7/13/2018	\$62,240,835.76		0.0003245721	\$20,208.64	\$41,777.85
1100	7/14/2018	\$62,240,835.76		0.0000000000	\$0.00	\$41,777.85
1100	7/15/2018	\$62,240,835.76		0.0000000000	\$0.00	\$41,777.85
1100	7/16/2018	\$62,240,835.76		-0.0001157562	(\$7,209.60)	\$34,568.25
1100	7/17/2018	\$62,240,835.76		0.0000117006	\$728.66	\$35,296.91
1100	7/18/2018	\$62,467,309.04		0.0000708905	\$4,430.84	\$39,727.75
1100	7/19/2018	\$62,467,309.04		0.0001957292	\$12,234.45	\$51,962.20
1100	7/20/2018	\$54,001,450.04		0.0001675049	\$9,054.21	\$61,016.41
1100	7/21/2018	\$54,001,450.04		0.0000000000	\$0.00	\$61,016.41
1100	7/22/2018	\$54,001,450.04		0.0000000000	\$0.00	\$61,016.41
1100	7/23/2018	\$57,503,060.11		-0.0001883252	(\$10,840.77)	\$50,175.64
1100	7/24/2018	\$57,503,060.11		0.0000952042	\$5,479.31	\$55,654.95
1100	7/25/2018	\$58,112,105.58		0.0000228246	\$1,327.66	\$56,982.61
1100	7/26/2018	\$58,112,105.58		-0.0001286163	(\$7,481.49)	\$49,501.12
1100	7/27/2018	\$58,112,105.58		0.0002549734	\$14,829.66	\$64,330.78
1100	7/28/2018	\$58,112,105.58		0.0000000000	\$0.00	\$64,330.78
1100	7/29/2018	\$58,112,105.58		0.0000000000	\$0.00	\$64,330.78
1100	7/30/2018	\$58,112,105.58		0.0000806697	\$4,693.08	\$69,023.86
1100	7/31/2018	\$58,112,105.58		0.0000683482	\$3,976.58	\$73,000.44
Monthly Account Totals:			\$74,533.61		\$73,000.44	
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