

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	8/1/2018	\$58,209,691.71		-0.0000166220	(\$968.77)	\$72,031.67
1100	8/2/2018	\$58,242,281.01		0.0002147969	\$12,525.73	\$84,557.40
1100	8/3/2018	\$58,242,281.01		0.0003378059	\$19,703.15	\$104,260.55
1100	8/4/2018	\$58,242,281.01		0.0000000000	\$0.00	\$104,260.55
1100	8/5/2018	\$58,242,281.01		0.0000000000	\$0.00	\$104,260.55
1100	8/6/2018	\$58,476,905.23		0.0000493351	\$2,890.11	\$107,150.66
1100	8/7/2018	\$58,194,274.01		-0.0001067192	(\$6,221.88)	\$100,928.78
1100	8/8/2018	\$58,194,274.01		0.0000783661	\$4,568.37	\$105,497.15
1100	8/9/2018	\$58,194,274.01		0.0002378580	\$13,867.07	\$119,364.22
1100	8/10/2018	\$58,471,604.44	\$73,000.44	0.0005717904	\$33,460.01	\$79,823.79
1100	8/11/2018	\$58,471,604.44		0.0000000000	\$0.00	\$79,823.79
1100	8/12/2018	\$58,471,604.44		0.0000000000	\$0.00	\$79,823.79
1100	8/13/2018	\$58,559,524.43		-0.0000252398	(\$1,480.05)	\$78,343.74
1100	8/14/2018	\$58,559,524.43		-0.0000581005	(\$3,406.89)	\$74,936.85
1100	8/15/2018	\$58,559,524.43		0.0002598553	\$15,236.48	\$90,173.33
1100	8/16/2018	\$58,559,524.43		-0.0000457220	(\$2,681.58)	\$87,491.75
1100	8/17/2018	\$58,559,524.43		0.0001781611	\$10,448.62	\$97,940.37
1100	8/18/2018	\$58,559,524.43		0.0000000000	\$0.00	\$97,940.37
1100	8/19/2018	\$58,559,524.43		0.0000000000	\$0.00	\$97,940.37
1100	8/20/2018	\$58,559,524.43		0.0002771393	\$16,256.29	\$114,196.66
1100	8/21/2018	\$58,559,524.43		-0.0000428996	(\$2,517.08)	\$111,679.58
1100	8/22/2018	\$58,625,419.90		0.0001410286	\$8,283.61	\$119,963.19
1100	8/23/2018	\$58,625,419.90		0.0000271164	\$1,592.96	\$121,556.15
1100	8/24/2018	\$58,625,419.90		0.0000953700	\$5,602.70	\$127,158.85
1100	8/25/2018	\$58,625,419.90		0.0000000000	\$0.00	\$127,158.85
1100	8/26/2018	\$58,625,419.90		0.0000000000	\$0.00	\$127,158.85
1100	8/27/2018	\$58,625,419.90		-0.0000638159	(\$3,749.35)	\$123,409.50
1100	8/28/2018	\$58,763,922.36		-0.0000093486	(\$550.51)	\$122,858.99
1100	8/29/2018	\$58,834,591.82		-0.0000295161	(\$1,740.19)	\$121,118.80
1100	8/30/2018	\$58,834,591.82		0.0002230544	\$13,150.33	\$134,269.13
1100	8/31/2018	\$58,834,591.82		0.0002566089	\$15,131.93	\$149,401.06
Monthly Account Totals:			\$73,000.44		\$149,401.06	
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