

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	9/1/2018	\$58,834,591.82		0.0000000000	\$0.00	\$149,401.06
1100	9/2/2018	\$58,834,591.82		0.0000000000	\$0.00	\$149,401.06
1100	9/3/2018	\$58,834,591.82		0.0000000000	\$0.00	\$149,401.06
1100	9/4/2018	\$58,834,591.82		-0.0000223685	(\$1,319.38)	\$148,081.68
1100	9/5/2018	\$58,834,591.82		0.0000926738	\$5,466.15	\$153,547.83
1100	9/6/2018	\$58,839,947.45		0.0001870770	\$11,036.33	\$164,584.16
1100	9/7/2018	\$58,839,947.45		-0.0002663520	(\$15,715.98)	\$148,868.18
1100	9/8/2018	\$58,839,947.45		0.0000000000	\$0.00	\$148,868.18
1100	9/9/2018	\$58,839,947.45		0.0000000000	\$0.00	\$148,868.18
1100	9/10/2018	\$59,003,991.99		-0.0000114466	(\$677.10)	\$148,191.08
1100	9/11/2018	\$59,003,991.99		-0.0001720160	(\$10,175.12)	\$138,015.96
1100	9/12/2018	\$59,153,393.05	\$149,401.06	0.0000966547	\$5,716.35	(\$5,668.75)
1100	9/13/2018	\$59,198,295.28		0.0000463188	\$2,741.73	(\$2,927.02)
1100	9/14/2018	\$59,380,823.19		0.0000051750	\$307.28	(\$2,619.74)
1100	9/15/2018	\$59,380,823.19		0.0000000000	\$0.00	(\$2,619.74)
1100	9/16/2018	\$59,380,823.19		0.0000000000	\$0.00	(\$2,619.74)
1100	9/17/2018	\$59,380,823.19		0.0000201984	\$1,199.34	(\$1,420.40)
1100	9/18/2018	\$59,380,823.19		0.0002487070	\$14,768.07	\$13,347.67
1100	9/19/2018	\$59,380,823.19		-0.0000684337	(\$4,064.56)	\$9,283.11
1100	9/20/2018	\$59,380,823.19		0.0000974860	\$5,789.70	\$15,072.81
1100	9/21/2018	\$59,151,858.92		0.0002010510	\$11,895.57	\$26,968.38
1100	9/22/2018	\$59,151,858.92		0.0000000000	\$0.00	\$26,968.38
1100	9/23/2018	\$59,151,858.92		0.0000000000	\$0.00	\$26,968.38
1100	9/24/2018	\$59,156,925.91		0.0000587461	\$3,476.82	\$30,445.20
1100	9/25/2018	\$59,156,925.91		-0.0000161137	(\$953.73)	\$29,491.47
1100	9/26/2018	\$59,156,925.91		-0.0001104480	(\$6,537.02)	\$22,954.45
1100	9/27/2018	\$59,156,925.91		0.0000327811	\$1,939.98	\$24,894.43
1100	9/28/2018	\$59,156,925.91		0.0002484620	\$14,704.43	\$39,598.86
1100	9/29/2018	\$59,156,925.91		0.0000000000	\$0.00	\$39,598.86
1100	9/30/2018	\$59,156,925.91		0.0000000000	\$0.00	\$39,598.86

Monthly Account Totals: **\$149,401.06** **\$39,598.86**

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