

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	10/1/2018	\$59,870,688.73		0.0000456661	\$2,735.87	\$42,334.73
1100	10/2/2018	\$59,870,688.73		0.0001311574	\$7,858.04	\$50,192.77
1100	10/3/2018	\$59,870,688.73		-0.0003143867	(\$18,838.33)	\$31,354.44
1100	10/4/2018	\$59,900,417.65		-0.0000942692	(\$5,649.72)	\$25,704.72
1100	10/5/2018	\$59,900,417.65		0.0001238049	\$7,419.15	\$33,123.87
1100	10/6/2018	\$59,900,417.65		0.0000000000	\$0.00	\$33,123.87
1100	10/7/2018	\$59,900,417.65		0.0000000000	\$0.00	\$33,123.87
1100	10/8/2018	\$58,254,584.97		0.0000682144	\$3,976.06	\$37,099.93
1100	10/9/2018	\$58,310,833.83	\$39,598.86	0.0000580186	\$3,382.97	\$884.04
1100	10/10/2018	\$58,310,833.83		0.0001026672	\$5,986.70	\$6,870.74
1100	10/11/2018	\$58,310,833.83		0.0003806740	\$22,200.03	\$29,070.77
1100	10/12/2018	\$55,504,500.81		0.0001841304	\$10,225.42	\$39,296.19
1100	10/13/2018	\$55,504,500.81		0.0000000000	\$0.00	\$39,296.19
1100	10/14/2018	\$55,504,500.81		0.0000000000	\$0.00	\$39,296.19
1100	10/15/2018	\$55,504,500.81		-0.0001006354	(\$5,589.67)	\$33,706.52
1100	10/16/2018	\$56,000,201.90		0.0000621757	\$3,483.95	\$37,190.47
1100	10/17/2018	\$56,000,201.90		-0.0000603221	(\$3,380.29)	\$33,810.18
1100	10/18/2018	\$56,000,201.90		0.0001235922	\$6,925.37	\$40,735.55
1100	10/19/2018	\$56,145,074.55		0.0000045725	\$256.91	\$40,992.46
1100	10/20/2018	\$56,145,074.55		0.0000000000	\$0.00	\$40,992.46
1100	10/21/2018	\$56,145,074.55		0.0000000000	\$0.00	\$40,992.46
1100	10/22/2018	\$56,150,148.76		0.0000743573	\$4,178.22	\$45,170.68
1100	10/23/2018	\$56,249,179.16		0.0002494149	\$14,040.65	\$59,211.33
1100	10/24/2018	\$56,387,373.80		0.0003076214	\$17,364.18	\$76,575.51
1100	10/25/2018	\$56,542,564.14		-0.0000069154	(\$391.54)	\$76,183.97
1100	10/26/2018	\$56,547,645.60		0.0005291232	\$29,960.98	\$106,144.95
1100	10/27/2018	\$56,547,645.60		0.0000000000	\$0.00	\$106,144.95
1100	10/28/2018	\$56,547,645.60		0.0000000000	\$0.00	\$106,144.95
1100	10/29/2018	\$57,184,726.38		0.0000110178	\$631.22	\$106,776.17
1100	10/30/2018	\$56,935,822.61		-0.0001028354	(\$5,866.00)	\$100,910.17
1100	10/31/2018	\$56,986,602.59		-0.0001387937	(\$7,923.39)	\$92,986.78
Monthly Account Totals:			\$39,598.86		\$92,986.78	
Account Totals:			\$39,598.86		\$92,986.78	