

# 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	11/1/2018	\$55,143,154.59		0.0002454141	\$13,555.73	\$106,542.51
1100	11/2/2018	\$55,143,154.59		-0.0002388637	(\$13,197.15)	\$93,345.36
1100	11/3/2018	\$55,143,154.59		0.0000000000	\$0.00	\$93,345.36
1100	11/4/2018	\$55,143,154.59		0.0000000000	\$0.00	\$93,345.36
1100	11/5/2018	\$55,143,154.59		0.0001111043	\$6,137.01	\$99,482.37
1100	11/6/2018	\$55,453,000.06		-0.0000563596	(\$3,130.92)	\$96,351.45
1100	11/7/2018	\$55,558,120.17		-0.0000220082	(\$1,224.85)	\$95,126.60
1100	11/8/2018	\$54,994,524.27		-0.0000739551	(\$4,074.16)	\$91,052.44
1100	11/9/2018	\$55,030,434.97	\$92,986.78	0.0004737460	\$26,069.53	\$24,135.19
1100	11/10/2018	\$55,030,434.97		0.0000000000	\$0.00	\$24,135.19
1100	11/11/2018	\$55,030,434.97		0.0000000000	\$0.00	\$24,135.19
1100	11/12/2018	\$55,030,434.97		0.0002007534	\$11,052.39	\$35,187.58
1100	11/13/2018	\$55,030,434.97		0.0001830662	\$10,080.65	\$45,268.23
1100	11/14/2018	\$55,030,434.97		0.0002098847	\$11,559.55	\$56,827.78
1100	11/15/2018	\$55,030,434.97		0.0000298401	\$1,643.81	\$58,471.59
1100	11/16/2018	\$55,030,434.97		0.0005066984	\$27,913.46	\$86,385.05
1100	11/17/2018	\$55,030,434.97		0.0000000000	\$0.00	\$86,385.05
1100	11/18/2018	\$55,030,434.97		0.0000000000	\$0.00	\$86,385.05
1100	11/19/2018	\$55,030,434.97		0.0002315307	\$12,761.24	\$99,146.29
1100	11/20/2018	\$55,030,434.97		-0.0000258672	(\$1,426.05)	\$97,720.24
1100	11/21/2018	\$55,124,034.97		0.0000265033	\$1,463.56	\$99,183.80
1100	11/22/2018	\$55,124,034.97		0.0000000000	\$0.00	\$99,183.80
1100	11/23/2018	\$55,124,034.97		0.0001980607	\$10,937.55	\$110,121.35
1100	11/24/2018	\$55,124,034.97		0.0000000000	\$0.00	\$110,121.35
1100	11/25/2018	\$55,124,034.97		0.0000000000	\$0.00	\$110,121.35
1100	11/26/2018	\$52,898,274.97		-0.0000312141	(\$1,654.61)	\$108,466.74
1100	11/27/2018	\$52,898,274.97		0.0000885461	\$4,693.54	\$113,160.28
1100	11/28/2018	\$55,170,700.61		0.0002127134	\$11,759.62	\$124,919.90
1100	11/29/2018	\$55,284,700.61		0.0000018424	\$102.09	\$125,021.99
1100	11/30/2018	\$55,284,700.61		0.0000973077	\$5,391.79	\$130,413.78

**Monthly Account Totals:** **\$92,986.78** **\$130,413.78**

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