

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	12/1/2018	\$55,284,700.61		0.0000000000	\$0.00	\$130,413.78
1100	12/2/2018	\$55,284,700.61		0.0000000000	\$0.00	\$130,413.78
1100	12/3/2018	\$55,284,700.61		0.0000854684	\$4,736.24	\$135,150.02
1100	12/4/2018	\$55,284,700.61		0.0002387964	\$13,234.06	\$148,384.08
1100	12/5/2018	\$55,284,700.61		0.0000000000	\$0.00	\$148,384.08
1100	12/6/2018	\$55,284,700.61		0.0003315777	\$18,380.37	\$166,764.45
1100	12/7/2018	\$55,363,136.28		0.0005431392	\$30,160.47	\$196,924.92
1100	12/8/2018	\$55,363,136.28		0.0000000000	\$0.00	\$196,924.92
1100	12/9/2018	\$55,363,136.28		0.0000000000	\$0.00	\$196,924.92
1100	12/10/2018	\$55,363,136.28		-0.0000767150	(\$4,262.29)	\$192,662.63
1100	12/11/2018	\$55,493,550.06	\$130,413.78	-0.0001937004	(\$10,761.18)	\$51,487.67
1100	12/12/2018	\$55,493,550.06		0.0000633942	\$3,521.23	\$55,008.90
1100	12/13/2018	\$56,025,247.68		0.0001527825	\$8,568.08	\$63,576.98
1100	12/14/2018	\$56,470,706.34		0.0004345834	\$24,568.86	\$88,145.84
1100	12/15/2018	\$56,470,706.34		0.0000000000	\$0.00	\$88,145.84
1100	12/16/2018	\$56,470,706.34		0.0000000000	\$0.00	\$88,145.84
1100	12/17/2018	\$56,470,706.34		0.0003023122	\$17,098.43	\$105,244.27
1100	12/18/2018	\$55,463,473.34		0.0003754836	\$20,865.14	\$126,109.41
1100	12/19/2018	\$55,463,473.34		0.0001458677	\$8,108.72	\$134,218.13
1100	12/20/2018	\$55,463,473.34		-0.0001046064	(\$5,815.87)	\$128,402.26
1100	12/21/2018	\$55,463,473.34		0.0003389145	\$18,840.89	\$147,243.15
1100	12/22/2018	\$55,463,473.34		0.0000000000	\$0.00	\$147,243.15
1100	12/23/2018	\$55,463,473.34		0.0000000000	\$0.00	\$147,243.15
1100	12/24/2018	\$55,463,473.34		0.0004941939	\$27,482.48	\$174,725.63
1100	12/25/2018	\$55,463,473.34		0.0000000000	\$0.00	\$174,725.63
1100	12/26/2018	\$55,463,473.34		-0.0001218989	(\$6,782.24)	\$167,943.39
1100	12/27/2018	\$55,468,562.09		0.0004525306	\$25,177.22	\$193,120.61
1100	12/28/2018	\$56,002,739.38		0.0002885777	\$16,216.87	\$209,337.48
1100	12/29/2018	\$56,002,739.38		0.0000000000	\$0.00	\$209,337.48
1100	12/30/2018	\$56,002,739.38		0.0000000000	\$0.00	\$209,337.48
1100	12/31/2018	\$56,002,739.38		0.0003076753	\$17,295.07	\$226,632.55
Monthly Account Totals:			\$130,413.78		\$226,632.55	
Account Totals:			\$130,413.78		\$226,632.55	