

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	1/2/2019	\$57,134,600.11		0.0001191870	\$6,836.71	\$233,469.26
1100	1/3/2019	\$57,134,600.11		0.0008834055	\$50,679.27	\$284,148.53
1100	1/4/2019	\$57,540,808.84		-0.0005417186	(\$31,324.85)	\$252,823.68
1100	1/5/2019	\$57,540,808.84		0.0000000000	\$0.00	\$252,823.68
1100	1/6/2019	\$57,540,808.84		0.0000000000	\$0.00	\$252,823.68
1100	1/7/2019	\$57,540,808.84		-0.0001812473	(\$10,474.94)	\$242,348.74
1100	1/8/2019	\$57,540,808.84		-0.0002810935	(\$16,242.47)	\$226,106.27
1100	1/9/2019	\$57,540,808.84		0.0002240008	\$12,939.84	\$239,046.11
1100	1/10/2019	\$57,557,154.52		0.0000885566	\$5,118.24	\$244,164.35
1100	1/11/2019	\$57,529,470.39		0.0003967529	\$22,921.86	\$267,086.21
1100	1/12/2019	\$57,529,470.39		0.0000000000	\$0.00	\$267,086.21
1100	1/13/2019	\$57,529,470.39		0.0000000000	\$0.00	\$267,086.21
1100	1/14/2019	\$58,140,912.22		0.0001297849	\$7,580.48	\$274,666.69
1100	1/15/2019	\$57,339,667.75		0.0000895648	\$5,160.22	\$279,826.91
1100	1/16/2019	\$57,339,667.75		-0.0000246508	(\$1,420.37)	\$278,406.54
1100	1/17/2019	\$57,360,858.89		-0.0000074889	(\$431.65)	\$277,974.89
1100	1/18/2019	\$58,127,459.72		0.0000253803	\$1,482.35	\$279,457.24
1100	1/19/2019	\$58,127,459.72		0.0000000000	\$0.00	\$279,457.24
1100	1/20/2019	\$58,127,459.72		0.0000000000	\$0.00	\$279,457.24
1100	1/21/2019	\$58,127,459.72		0.0000000000	\$0.00	\$279,457.24
1100	1/22/2019	\$58,354,092.27	\$226,632.55	0.0003864223	\$22,569.74	\$75,394.43
1100	1/23/2019	\$58,354,092.27		-0.0000238341	(\$1,392.61)	\$74,001.82
1100	1/24/2019	\$58,354,092.27		0.0003626135	\$21,186.82	\$95,188.64
1100	1/25/2019	\$58,427,055.38		-0.0000568152	(\$3,324.95)	\$91,863.69
1100	1/26/2019	\$58,427,055.38		0.0000000000	\$0.00	\$91,863.69
1100	1/27/2019	\$58,427,055.38		0.0000000000	\$0.00	\$91,863.69
1100	1/28/2019	\$58,427,055.38		0.0001222693	\$7,155.07	\$99,018.76
1100	1/29/2019	\$58,396,651.08		0.0002487837	\$14,552.77	\$113,571.53
1100	1/30/2019	\$58,396,651.08		0.0003581791	\$20,957.14	\$134,528.67
1100	1/31/2019	\$58,396,651.08		0.0004997340	\$29,250.02	\$163,778.69

Monthly Account Totals: **\$226,632.55** **\$163,778.69**

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