

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	2/1/2019	\$58,396,651.08		-0.0001364774	(\$7,992.18)	\$155,786.51
1100	2/2/2019	\$58,396,651.08		0.0000000000	\$0.00	\$155,786.51
1100	2/3/2019	\$58,396,651.08		0.0000000000	\$0.00	\$155,786.51
1100	2/4/2019	\$58,227,367.70		-0.0000463698	(\$2,707.22)	\$153,079.29
1100	2/5/2019	\$58,227,367.70		0.0001711790	\$9,993.51	\$163,072.80
1100	2/6/2019	\$58,227,367.70		0.0000635819	\$3,712.58	\$166,785.38
1100	2/7/2019	\$58,227,367.70		0.0004381321	\$25,584.35	\$192,369.73
1100	2/8/2019	\$58,227,367.70		0.0002956508	\$17,271.84	\$209,641.57
1100	2/9/2019	\$58,227,367.70		0.0000000000	\$0.00	\$209,641.57
1100	2/10/2019	\$58,227,367.70		0.0000000000	\$0.00	\$209,641.57
1100	2/11/2019	\$58,391,146.39	\$163,778.69	-0.0000928664	(\$5,426.83)	\$40,436.05
1100	2/12/2019	\$58,461,571.31		-0.0000118291	(\$692.03)	\$39,744.02
1100	2/13/2019	\$58,461,571.31		-0.0001329807	(\$7,779.55)	\$31,964.47
1100	2/14/2019	\$58,460,558.98		0.0003092783	\$18,090.47	\$50,054.94
1100	2/15/2019	\$58,460,558.98		0.0001441442	\$8,433.97	\$58,488.91
1100	2/16/2019	\$58,460,558.98		0.0000000000	\$0.00	\$58,488.91
1100	2/17/2019	\$58,460,558.98		0.0000000000	\$0.00	\$58,488.91
1100	2/18/2019	\$58,460,558.98		0.0000000000	\$0.00	\$58,488.91
1100	2/19/2019	\$58,460,558.98		0.0002171626	\$12,708.15	\$71,197.06
1100	2/20/2019	\$58,460,558.98		0.0000558600	\$3,269.58	\$74,466.64
1100	2/21/2019	\$58,562,347.26		-0.0001188316	(\$6,967.91)	\$67,498.73
1100	2/22/2019	\$58,781,147.44		0.0004562003	\$26,846.77	\$94,345.50
1100	2/23/2019	\$58,781,147.44		0.0000000000	\$0.00	\$94,345.50
1100	2/24/2019	\$58,781,147.44		0.0000000000	\$0.00	\$94,345.50
1100	2/25/2019	\$58,781,147.44		-0.0000411361	(\$2,421.91)	\$91,923.59
1100	2/26/2019	\$58,781,147.44		0.0002714142	\$15,978.99	\$107,902.58
1100	2/27/2019	\$58,781,147.44		-0.0000891799	(\$5,251.72)	\$102,650.86
1100	2/28/2019	\$58,781,147.44		0.0000763502	\$4,495.79	\$107,146.65
Monthly Account Totals:			\$163,778.69		\$107,146.65	
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