

# 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	3/1/2019	\$58,781,147.44		-0.0000813933	(\$4,793.11)	\$102,353.54
1100	3/2/2019	\$58,781,147.44		0.0000000000	\$0.00	\$102,353.54
1100	3/3/2019	\$58,781,147.44		0.0000000000	\$0.00	\$102,353.54
1100	3/4/2019	\$58,781,147.44		0.0001688489	\$9,942.41	\$112,295.95
1100	3/5/2019	\$58,891,153.07		0.0000048413	\$285.65	\$112,581.60
1100	3/6/2019	\$59,272,594.58		0.0002645320	\$15,709.28	\$128,290.88
1100	3/7/2019	\$59,379,741.23	\$107,146.65	0.0004269585	\$25,361.71	\$46,505.94
1100	3/8/2019	\$59,379,741.23		0.0002356331	\$14,002.79	\$60,508.73
1100	3/9/2019	\$59,379,741.23		0.0000000000	\$0.00	\$60,508.73
1100	3/10/2019	\$59,379,741.23		0.0000000000	\$0.00	\$60,508.73
1100	3/11/2019	\$59,528,970.74		-0.0000263738	(\$1,571.60)	\$58,937.13
1100	3/12/2019	\$59,488,368.93		0.0002655347	\$15,811.88	\$74,749.01
1100	3/13/2019	\$59,488,368.93		0.0000829963	\$4,943.52	\$79,692.53
1100	3/14/2019	\$59,488,368.93		0.0000116613	\$694.64	\$80,387.17
1100	3/15/2019	\$59,530,292.91		0.0003338728	\$19,902.38	\$100,289.55
1100	3/16/2019	\$59,530,292.91		0.0000000000	\$0.00	\$100,289.55
1100	3/17/2019	\$59,530,292.91		0.0000000000	\$0.00	\$100,289.55
1100	3/18/2019	\$59,555,507.58		0.0000002864	\$17.09	\$100,306.64
1100	3/19/2019	\$59,555,507.58		0.0000168423	\$1,004.74	\$101,311.38
1100	3/20/2019	\$59,705,795.14		0.0005031032	\$30,089.15	\$131,400.53
1100	3/21/2019	\$59,705,795.14		0.0000828892	\$4,959.86	\$136,360.39
1100	3/22/2019	\$59,785,032.66		0.0007080462	\$42,427.11	\$178,787.50
1100	3/23/2019	\$59,785,032.66		0.0000000000	\$0.00	\$178,787.50
1100	3/24/2019	\$59,785,032.66		0.0000000000	\$0.00	\$178,787.50
1100	3/25/2019	\$59,785,032.66		0.0004686025	\$28,099.20	\$206,886.70
1100	3/26/2019	\$59,785,032.66		0.0000503262	\$3,019.17	\$209,905.87
1100	3/27/2019	\$59,785,032.66		0.0003287067	\$19,720.74	\$229,626.61
1100	3/28/2019	\$59,769,769.21		-0.0000697910	(\$4,187.42)	\$225,439.19
1100	3/29/2019	\$59,769,769.21		-0.0000559754	(\$3,358.26)	\$222,080.93
<b>Monthly Account Totals:</b>			<b>\$107,146.65</b>		<b>\$222,080.93</b>	
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