

# 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	4/1/2019	\$59,774,382.01		-0.0002364058	(\$14,183.51)	\$207,897.42
1100	4/2/2019	\$60,258,577.79		0.0001840187	\$11,126.96	\$219,024.38
1100	4/3/2019	\$60,306,047.40		-0.0000562680	(\$3,405.62)	\$215,618.76
1100	4/4/2019	\$60,306,047.40		0.0000797565	\$4,827.00	\$220,445.76
1100	4/5/2019	\$60,306,047.40		0.0001599535	\$9,681.42	\$230,127.18
1100	4/6/2019	\$60,306,047.40		0.0000000000	\$0.00	\$230,127.18
1100	4/7/2019	\$60,306,047.40		0.0000000000	\$0.00	\$230,127.18
1100	4/8/2019	\$60,567,255.76		0.0000002411	\$14.66	\$230,141.84
1100	4/9/2019	\$60,567,255.76		0.0001859159	\$11,303.20	\$241,445.04
1100	4/10/2019	\$61,113,605.61	\$222,080.93	0.0002269448	\$13,873.81	\$33,237.92
1100	4/11/2019	\$61,113,605.61		-0.0001278106	(\$7,815.21)	\$25,422.71
1100	4/12/2019	\$58,879,757.61		-0.0000869500	(\$5,121.81)	\$20,300.90
1100	4/13/2019	\$58,879,757.61		0.0000000000	\$0.00	\$20,300.90
1100	4/14/2019	\$58,879,757.61		0.0000000000	\$0.00	\$20,300.90
1100	4/15/2019	\$58,879,757.61		0.0001150237	\$6,774.90	\$27,075.80
1100	4/16/2019	\$59,316,875.95		-0.0001040344	(\$6,173.81)	\$20,901.99
1100	4/17/2019	\$59,355,973.06		0.0001282292	\$7,613.85	\$28,515.84
1100	4/18/2019	\$59,558,127.17		0.0004386146	\$26,135.57	\$54,651.41
1100	4/19/2019	\$59,541,488.42		0.0000000000	\$0.00	\$54,651.41
1100	4/20/2019	\$59,541,488.42		0.0000000000	\$0.00	\$54,651.41
1100	4/21/2019	\$59,541,488.42		0.0000000000	\$0.00	\$54,651.41
1100	4/22/2019	\$59,541,488.42		0.0000029590	\$176.34	\$54,827.75
1100	4/23/2019	\$59,541,488.42		0.0002397209	\$14,286.48	\$69,114.23
1100	4/24/2019	\$59,541,488.42		0.0003555247	\$21,193.04	\$90,307.27
1100	4/25/2019	\$59,592,394.22		-0.0000045960	(\$274.30)	\$90,032.97
1100	4/26/2019	\$59,592,394.22		0.0004749413	\$28,345.65	\$118,378.62
1100	4/27/2019	\$59,592,394.22		0.0000000000	\$0.00	\$118,378.62
1100	4/28/2019	\$59,592,394.22		0.0000000000	\$0.00	\$118,378.62
1100	4/29/2019	\$59,592,394.22		-0.0000353314	(\$2,109.67)	\$116,268.95
1100	4/30/2019	\$59,592,394.22		0.0002449244	\$14,624.11	\$130,893.06

**Monthly Account Totals:** **\$222,080.93** **\$130,893.06**

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