

# 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	5/1/2019	\$60,619,463.94		-0.0000768893	(\$4,671.05)	\$126,222.01
1100	5/2/2019	\$60,619,463.94		-0.0002247394	(\$13,651.95)	\$112,570.06
1100	5/3/2019	\$60,619,463.94		0.0002924012	\$17,758.12	\$130,328.18
1100	5/4/2019	\$60,619,463.94		0.0000000000	\$0.00	\$130,328.18
1100	5/5/2019	\$60,619,463.94		0.0000000000	\$0.00	\$130,328.18
1100	5/6/2019	\$60,619,463.94		0.0002644213	\$16,063.54	\$146,391.72
1100	5/7/2019	\$60,619,463.94		0.0002614291	\$15,885.96	\$162,277.68
1100	5/8/2019	\$60,619,463.94		-0.0000397510	(\$2,416.14)	\$159,861.54
1100	5/9/2019	\$60,619,463.94		0.0002591782	\$15,752.68	\$175,614.22
1100	5/10/2019	\$60,541,646.31		0.0002730242	\$16,577.28	\$192,191.50
1100	5/11/2019	\$60,541,646.31		0.0000000000	\$0.00	\$192,191.50
1100	5/12/2019	\$60,541,646.31		0.0000000000	\$0.00	\$192,191.50
1100	5/13/2019	\$60,541,646.31		0.0004469692	\$27,146.15	\$219,337.65
1100	5/14/2019	\$60,672,539.37	\$130,893.06	0.0000081126	\$492.93	\$88,937.52
1100	5/15/2019	\$60,672,539.37		0.0002808432	\$17,064.45	\$106,001.97
1100	5/16/2019	\$60,750,357.00		-0.0001305085	(\$7,942.27)	\$98,059.70
1100	5/17/2019	\$60,750,357.00		0.0002119138	\$12,894.62	\$110,954.32
1100	5/18/2019	\$60,750,357.00		0.0000000000	\$0.00	\$110,954.32
1100	5/19/2019	\$60,750,357.00		0.0000000000	\$0.00	\$110,954.32
1100	5/20/2019	\$60,750,357.00		-0.0000646579	(\$3,935.16)	\$107,019.16
1100	5/21/2019	\$60,750,357.00		-0.0001007028	(\$6,128.51)	\$100,890.65
1100	5/22/2019	\$60,917,267.70		0.0001421812	\$8,675.63	\$109,566.28
1100	5/23/2019	\$60,968,194.56		0.0006688750	\$40,853.39	\$150,419.67
1100	5/24/2019	\$60,968,194.56		-0.0000087271	(\$533.39)	\$149,886.28
1100	5/25/2019	\$60,968,194.56		0.0000000000	\$0.00	\$149,886.28
1100	5/26/2019	\$60,968,194.56		0.0000000000	\$0.00	\$149,886.28
1100	5/27/2019	\$60,968,194.56		0.0000000000	\$0.00	\$149,886.28
1100	5/28/2019	\$60,968,194.56		0.0003219119	\$19,674.64	\$169,560.92
1100	5/29/2019	\$60,968,194.56		0.0002719160	\$16,624.33	\$186,185.25
1100	5/30/2019	\$60,968,194.56		0.0001212752	\$7,416.51	\$193,601.76
1100	5/31/2019	\$60,968,194.56		0.0007603993	\$46,507.39	\$240,109.15
<b>Monthly Account Totals:</b>			<b>\$130,893.06</b>		<b>\$240,109.15</b>	
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