

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	6/1/2019	\$60,968,194.56		0.0000000000	\$0.00	\$240,109.15
1100	6/2/2019	\$60,968,194.56		0.0000000000	\$0.00	\$240,109.15
1100	6/3/2019	\$60,968,194.56		0.0008064341	\$49,360.46	\$289,469.61
1100	6/4/2019	\$60,968,194.56		-0.0001572003	(\$9,629.72)	\$279,839.89
1100	6/5/2019	\$60,968,194.56		0.0002746705	\$16,823.03	\$296,662.92
1100	6/6/2019	\$60,936,543.54		-0.0001204053	(\$7,372.80)	\$289,290.12
1100	6/7/2019	\$60,936,543.54		0.0004501195	\$27,558.94	\$316,849.06
1100	6/8/2019	\$60,936,543.54		0.0000000000	\$0.00	\$316,849.06
1100	6/9/2019	\$60,936,543.54		0.0000000000	\$0.00	\$316,849.06
1100	6/10/2019	\$61,181,763.52	\$240,109.15	-0.0002772422	(\$16,983.44)	\$59,756.47
1100	6/11/2019	\$61,181,763.52		-0.0000281168	(\$1,721.92)	\$58,034.55
1100	6/12/2019	\$61,181,763.52		0.0002695004	\$16,504.15	\$74,538.70
1100	6/13/2019	\$61,307,330.73		0.0004694235	\$28,814.09	\$103,352.79
1100	6/14/2019	\$61,435,309.50		0.0000665295	\$4,094.14	\$107,446.93
1100	6/15/2019	\$61,435,309.50		0.0000000000	\$0.00	\$107,446.93
1100	6/16/2019	\$61,435,309.50		0.0000000000	\$0.00	\$107,446.93
1100	6/17/2019	\$61,466,960.52		-0.0000247693	(\$1,525.15)	\$105,921.78
1100	6/18/2019	\$61,466,960.52		0.0001051735	\$6,475.84	\$112,397.62
1100	6/19/2019	\$61,466,960.52		0.0006925862	\$42,649.01	\$155,046.63
1100	6/20/2019	\$61,466,960.52		0.0004273130	\$26,331.88	\$181,378.51
1100	6/21/2019	\$61,466,960.52		-0.0002431097	(\$14,987.31)	\$166,391.20
1100	6/22/2019	\$61,466,960.52		0.0000000000	\$0.00	\$166,391.20
1100	6/23/2019	\$61,466,960.52		0.0000000000	\$0.00	\$166,391.20
1100	6/24/2019	\$61,466,960.52		0.0003679757	\$22,679.58	\$189,070.78
1100	6/25/2019	\$61,466,960.52		0.0001249671	\$7,704.98	\$196,775.76
1100	6/26/2019	\$61,466,960.52		-0.0003476406	(\$21,436.82)	\$175,338.94
1100	6/27/2019	\$61,466,960.52		0.0003029585	\$18,675.06	\$194,014.00
1100	6/28/2019	\$61,710,997.86		0.0002386285	\$14,772.30	\$208,786.30

Monthly Account Totals:	\$240,109.15	\$208,786.30
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