

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 | 7/1/2019 | \$61,710,997.86 | | -0.0001914922 | (\$11,857.16) | \$196,929.14 |
| 1100 | 7/2/2019 | \$61,713,473.29 | | 0.0002308357 | \$14,291.13 | \$211,220.27 |
| 1100 | 7/3/2019 | \$61,713,473.29 | | 0.0001572918 | \$9,740.25 | \$220,960.52 |
| 1100 | 7/4/2019 | \$61,713,473.29 | | 0.0000000000 | \$0.00 | \$220,960.52 |
| 1100 | 7/5/2019 | \$61,713,473.29 | | -0.0005066970 | (\$31,381.99) | \$189,578.53 |
| 1100 | 7/6/2019 | \$61,713,473.29 | | 0.0000000000 | \$0.00 | \$189,578.53 |
| 1100 | 7/7/2019 | \$61,713,473.29 | | 0.0000000000 | \$0.00 | \$189,578.53 |
| 1100 | 7/8/2019 | \$62,059,942.38 | \$208,786.30 | 0.0000220756 | \$1,369.59 | (\$17,838.18) |
| 1100 | 7/9/2019 | \$62,245,211.59 | | -0.0001186908 | (\$7,385.82) | (\$25,224.00) |
| 1100 | 7/10/2019 | \$62,245,211.59 | | 0.0005510749 | \$34,287.87 | \$9,063.87 |
| 1100 | 7/11/2019 | \$62,245,211.59 | | -0.0001016095 | (\$6,325.63) | \$2,738.24 |
| 1100 | 7/12/2019 | \$62,245,211.59 | | 0.0002658133 | \$16,546.33 | \$19,284.57 |
| 1100 | 7/13/2019 | \$62,245,211.59 | | 0.0000000000 | \$0.00 | \$19,284.57 |
| 1100 | 7/14/2019 | \$62,245,211.59 | | 0.0000000000 | \$0.00 | \$19,284.57 |
| 1100 | 7/15/2019 | \$62,245,211.59 | | 0.0001117354 | \$6,957.15 | \$26,241.72 |
| 1100 | 7/16/2019 | \$62,245,211.59 | | -0.0001643408 | (\$10,233.74) | \$16,007.98 |
| 1100 | 7/17/2019 | \$62,245,211.59 | | 0.0003397733 | \$21,154.70 | \$37,162.68 |
| 1100 | 7/18/2019 | \$62,245,211.59 | | 0.0004287703 | \$26,704.83 | \$63,867.51 |
| 1100 | 7/19/2019 | \$62,194,374.52 | | 0.0000118191 | \$735.84 | \$64,603.35 |
| 1100 | 7/20/2019 | \$62,194,374.52 | | 0.0000000000 | \$0.00 | \$64,603.35 |
| 1100 | 7/21/2019 | \$62,194,374.52 | | 0.0000000000 | \$0.00 | \$64,603.35 |
| 1100 | 7/22/2019 | \$62,194,374.52 | | 0.0001170150 | \$7,285.23 | \$71,888.58 |
| 1100 | 7/23/2019 | \$62,939,542.11 | | -0.0000989875 | (\$6,237.34) | \$65,651.24 |
| 1100 | 7/24/2019 | \$62,939,542.11 | | 0.0001002459 | \$6,316.01 | \$71,967.25 |
| 1100 | 7/25/2019 | \$62,157,809.00 | | -0.0001329531 | (\$8,273.64) | \$63,693.61 |
| 1100 | 7/26/2019 | \$62,230,785.96 | | 0.0000969202 | \$6,037.59 | \$69,731.20 |
| 1100 | 7/27/2019 | \$62,230,785.96 | | 0.0000000000 | \$0.00 | \$69,731.20 |
| 1100 | 7/28/2019 | \$62,230,785.96 | | 0.0000000000 | \$0.00 | \$69,731.20 |
| 1100 | 7/29/2019 | \$62,263,308.82 | | 0.0002234399 | \$13,927.69 | \$83,658.89 |
| 1100 | 7/30/2019 | \$62,314,279.04 | | 0.0000087713 | \$547.31 | \$84,206.20 |
| 1100 | 7/31/2019 | \$62,314,279.04 | | -0.0000958204 | (\$5,979.05) | \$78,227.15 |
| Monthly Account Totals: | | | \$208,786.30 | | \$78,227.15 | |
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