

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	8/1/2019	\$62,603,993.55		0.0006566451	\$41,159.97	\$119,387.12
1100	8/2/2019	\$62,700,727.41		0.0002167895	\$13,618.74	\$133,005.86
1100	8/3/2019	\$62,700,727.41		0.0000000000	\$0.00	\$133,005.86
1100	8/4/2019	\$62,700,727.41		0.0000000000	\$0.00	\$133,005.86
1100	8/5/2019	\$62,700,727.41		0.0005386197	\$33,843.49	\$166,849.35
1100	8/6/2019	\$62,734,337.99		-0.0000041787	(\$262.85)	\$166,586.50
1100	8/7/2019	\$62,908,278.91		0.0002097187	\$13,227.98	\$179,814.48
1100	8/8/2019	\$63,250,090.59	\$78,227.15	-0.0000926229	(\$5,867.82)	\$95,719.51
1100	8/9/2019	\$63,250,090.59		0.0001273876	\$8,069.47	\$103,788.98
1100	8/10/2019	\$63,250,090.59		0.0000000000	\$0.00	\$103,788.98
1100	8/11/2019	\$63,250,090.59		0.0000000000	\$0.00	\$103,788.98
1100	8/12/2019	\$63,250,090.59		0.0002503814	\$15,862.63	\$119,651.61
1100	8/13/2019	\$63,245,491.39		-0.0002540338	(\$16,096.89)	\$103,554.72
1100	8/14/2019	\$63,245,491.39		0.0003473008	\$22,001.17	\$125,555.89
1100	8/15/2019	\$63,457,332.59		0.0003733895	\$23,741.18	\$149,297.07
1100	8/16/2019	\$63,461,931.79		0.0002394370	\$15,230.88	\$164,527.95
1100	8/17/2019	\$63,461,931.79		0.0000000000	\$0.00	\$164,527.95
1100	8/18/2019	\$63,461,931.79		0.0000000000	\$0.00	\$164,527.95
1100	8/19/2019	\$63,461,931.79		-0.0001532104	(\$9,748.24)	\$154,779.71
1100	8/20/2019	\$63,461,931.79		0.0001334324	\$8,488.53	\$163,268.24
1100	8/21/2019	\$63,467,241.64		-0.0000916910	(\$5,834.35)	\$157,433.89
1100	8/22/2019	\$63,467,241.64		-0.0000487701	(\$3,102.98)	\$154,330.91
1100	8/23/2019	\$63,460,922.90		0.0004359675	\$27,734.18	\$182,065.09
1100	8/24/2019	\$63,460,922.90		0.0000000000	\$0.00	\$182,065.09
1100	8/25/2019	\$63,460,922.90		0.0000000000	\$0.00	\$182,065.09
1100	8/26/2019	\$63,699,039.83		-0.0000410063	(\$2,619.53)	\$179,445.56
1100	8/27/2019	\$63,699,039.83		0.0001230963	\$7,863.21	\$187,308.77
1100	8/28/2019	\$63,755,738.51		0.0000988565	\$6,321.19	\$193,629.96
1100	8/29/2019	\$63,827,306.68		-0.0000392563	(\$2,513.23)	\$191,116.73
1100	8/30/2019	\$63,827,306.68		0.0002067348	\$13,234.84	\$204,351.57

Monthly Account Totals: \$78,227.15 \$204,351.57

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