

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	9/1/2019	\$63,827,306.68		0.0000000000	\$0.00	\$204,351.57
1100	9/2/2019	\$63,827,306.68		0.0000000000	\$0.00	\$204,351.57
1100	9/3/2019	\$63,827,306.68		0.0002918980	\$18,690.71	\$223,042.28
1100	9/4/2019	\$64,000,377.41		0.0000698176	\$4,483.93	\$227,526.21
1100	9/5/2019	\$64,148,575.11		-0.0003033291	(\$19,527.14)	\$207,999.07
1100	9/6/2019	\$64,148,575.11		0.0002170108	\$13,966.07	\$221,965.14
1100	9/7/2019	\$64,148,575.11		0.0000000000	\$0.00	\$221,965.14
1100	9/8/2019	\$64,148,575.11		0.0000000000	\$0.00	\$221,965.14
1100	9/9/2019	\$64,215,505.11		-0.0001029479	(\$6,633.70)	\$215,331.44
1100	9/10/2019	\$64,443,376.68	\$204,351.57	-0.0001972588	(\$12,714.19)	(\$1,734.32)
1100	9/11/2019	\$64,443,376.68		0.0000209045	\$1,347.12	(\$387.20)
1100	9/12/2019	\$64,488,494.60		-0.0001236619	(\$7,974.72)	(\$8,361.92)
1100	9/13/2019	\$64,523,893.48		-0.0000832380	(\$5,370.14)	(\$13,732.06)
1100	9/14/2019	\$64,523,893.48		0.0000000000	\$0.00	(\$13,732.06)
1100	9/15/2019	\$64,523,893.48		0.0000000000	\$0.00	(\$13,732.06)
1100	9/16/2019	\$64,523,893.48		0.0001498440	\$9,666.46	(\$4,065.60)
1100	9/17/2019	\$64,523,893.48		0.0001398062	\$9,020.27	\$4,954.67
1100	9/18/2019	\$64,523,893.48		0.0001061902	\$6,852.33	\$11,807.00
1100	9/19/2019	\$64,523,893.48		0.0000653841	\$4,219.61	\$16,026.61
1100	9/20/2019	\$64,706,402.81		0.0002956588	\$19,135.76	\$35,162.37
1100	9/21/2019	\$64,706,402.81		0.0000000000	\$0.00	\$35,162.37
1100	9/22/2019	\$64,706,402.81		0.0000000000	\$0.00	\$35,162.37
1100	9/23/2019	\$64,706,402.81		0.0002017133	\$13,059.23	\$48,221.60
1100	9/24/2019	\$64,706,402.81		0.0002717024	\$17,593.99	\$65,815.59
1100	9/25/2019	\$64,735,592.03		-0.0001914164	(\$12,404.05)	\$53,411.54
1100	9/26/2019	\$64,735,592.03		0.0001862786	\$12,068.80	\$65,480.34
1100	9/27/2019	\$64,735,592.03		0.0002775875	\$17,987.97	\$83,468.31
1100	9/28/2019	\$64,735,592.03		0.0000000000	\$0.00	\$83,468.31
1100	9/29/2019	\$64,735,592.03		0.0000000000	\$0.00	\$83,468.31
1100	9/30/2019	\$64,735,592.03		0.0000233604	\$1,514.20	\$84,982.51

Monthly Account Totals: **\$204,351.57** **\$84,982.51**

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