

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	10/1/2019	\$64,735,592.03		0.0003117439	\$20,207.42	\$105,189.93
1100	10/2/2019	\$62,892,381.25		0.0003267669	\$20,585.52	\$125,775.45
1100	10/3/2019	\$62,892,381.25		0.0003770570	\$23,761.44	\$149,536.89
1100	10/4/2019	\$62,892,381.25		0.0001623418	\$10,234.34	\$159,771.23
1100	10/5/2019	\$62,892,381.25		0.0000000000	\$0.00	\$159,771.23
1100	10/6/2019	\$62,892,381.25		0.0000000000	\$0.00	\$159,771.23
1100	10/7/2019	\$62,892,381.25		-0.0001668251	(\$10,518.68)	\$149,252.55
1100	10/8/2019	\$62,892,381.25		0.0001697426	\$10,700.85	\$159,953.40
1100	10/9/2019	\$62,892,381.25		-0.0000545286	(\$3,438.16)	\$156,515.24
1100	10/10/2019	\$63,044,875.14	\$84,982.51	-0.0001312488	(\$8,283.95)	\$63,248.78
1100	10/11/2019	\$63,193,660.85		-0.0001245397	(\$7,878.00)	\$55,370.78
1100	10/12/2019	\$63,193,660.85		0.0000000000	\$0.00	\$55,370.78
1100	10/13/2019	\$63,193,660.85		0.0000000000	\$0.00	\$55,370.78
1100	10/14/2019	\$62,695,095.85		0.0000893775	\$5,608.48	\$60,979.26
1100	10/15/2019	\$62,760,196.15		-0.0000389302	(\$2,445.64)	\$58,533.62
1100	10/16/2019	\$62,760,196.15		0.0001799015	\$11,301.18	\$69,834.80
1100	10/17/2019	\$63,421,034.90		0.0000335221	\$2,128.35	\$71,963.15
1100	10/18/2019	\$63,421,034.90		0.0002365924	\$15,021.96	\$86,985.11
1100	10/19/2019	\$63,421,034.90		0.0000000000	\$0.00	\$86,985.11
1100	10/20/2019	\$63,421,034.90		0.0000000000	\$0.00	\$86,985.11
1100	10/21/2019	\$63,493,363.03		-0.0000641631	(\$4,079.51)	\$82,905.60
1100	10/22/2019	\$63,727,775.00		0.0000775892	\$4,951.02	\$87,856.62
1100	10/23/2019	\$63,977,994.46		0.0000703545	\$4,507.32	\$92,363.94
1100	10/24/2019	\$64,122,949.99		0.0000230974	\$1,483.21	\$93,847.15
1100	10/25/2019	\$63,888,538.02		0.0000279337	\$1,787.26	\$95,634.41
1100	10/26/2019	\$63,888,538.02		0.0000000000	\$0.00	\$95,634.41
1100	10/27/2019	\$63,888,538.02		0.0000000000	\$0.00	\$95,634.41
1100	10/28/2019	\$63,888,538.02		-0.0000460071	(\$2,943.73)	\$92,690.68
1100	10/29/2019	\$64,112,325.01		0.0001005349	\$6,454.84	\$99,145.52
1100	10/30/2019	\$64,677,579.81		0.0001228982	\$7,960.94	\$107,106.46
1100	10/31/2019	\$64,487,901.83		0.0004444242	\$28,707.58	\$135,814.04
Monthly Account Totals:			\$84,982.51		\$135,814.04	
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