

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	11/1/2019	\$64,487,901.83		0.0000848656	\$5,484.33	\$141,298.37
1100	11/2/2019	\$64,487,901.83		0.0000000000	\$0.00	\$141,298.37
1100	11/3/2019	\$64,487,901.83		0.0000000000	\$0.00	\$141,298.37
1100	11/4/2019	\$64,487,901.83		-0.0001221322	(\$7,893.31)	\$133,405.06
1100	11/5/2019	\$64,487,901.83		-0.0001091628	(\$7,054.24)	\$126,350.82
1100	11/6/2019	\$64,487,901.83		0.0001607859	\$10,389.06	\$136,739.88
1100	11/7/2019	\$64,519,804.99		-0.0002262230	(\$14,626.80)	\$122,113.08
1100	11/8/2019	\$64,519,804.99		0.0001818547	\$11,755.44	\$133,868.52
1100	11/9/2019	\$64,519,804.99		0.0000000000	\$0.00	\$133,868.52
1100	11/10/2019	\$64,519,804.99		0.0000000000	\$0.00	\$133,868.52
1100	11/11/2019	\$64,519,804.99		0.0000079106	\$511.45	\$134,379.97
1100	11/12/2019	\$64,553,235.21		0.0000968772	\$6,266.76	\$140,646.73
1100	11/13/2019	\$62,484,146.25	\$135,814.04	0.0001747385	\$10,919.23	\$15,751.92
1100	11/14/2019	\$62,484,146.25		0.0001880711	\$11,754.42	\$27,506.34
1100	11/15/2019	\$64,459,706.47		0.0000838275	\$5,405.80	\$32,912.14
1100	11/16/2019	\$64,459,706.47		0.0000000000	\$0.00	\$32,912.14
1100	11/17/2019	\$64,459,706.47		0.0000000000	\$0.00	\$32,912.14
1100	11/18/2019	\$64,459,706.47		0.0001035026	\$6,675.15	\$39,587.29
1100	11/19/2019	\$64,424,600.27		0.0000574880	\$3,705.92	\$43,293.21
1100	11/20/2019	\$64,424,600.27		0.0001333506	\$8,596.83	\$51,890.04
1100	11/21/2019	\$64,424,600.27		-0.0000467071	(\$3,011.51)	\$48,878.53
1100	11/22/2019	\$64,424,600.27		0.0000622893	\$4,016.01	\$52,894.54
1100	11/23/2019	\$64,424,600.27		0.0000000000	\$0.00	\$52,894.54
1100	11/24/2019	\$64,424,600.27		0.0000000000	\$0.00	\$52,894.54
1100	11/25/2019	\$64,824,730.61		0.0000609612	\$3,955.02	\$56,849.56
1100	11/26/2019	\$64,824,730.61		0.0001214171	\$7,877.73	\$64,727.29
1100	11/27/2019	\$64,824,730.61		-0.0000345049	(\$2,239.00)	\$62,488.29
1100	11/28/2019	\$64,824,730.61		0.0000000000	\$0.00	\$62,488.29
1100	11/29/2019	\$64,824,730.61		0.0001743423	\$11,312.59	\$73,800.88
Monthly Account Totals:			\$135,814.04		\$73,800.88	
Account Totals:			\$135,814.04		\$73,800.88	