

# 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	12/2/2019	\$64,732,896.11		0.0000249283	\$1,615.52	\$75,416.40
1100	12/3/2019	\$64,732,896.11		0.0003719497	\$24,105.43	\$99,521.83
1100	12/4/2019	\$64,732,896.11		-0.0001259464	(\$8,165.41)	\$91,356.42
1100	12/5/2019	\$64,803,757.67		0.0000514517	\$3,338.96	\$94,695.38
1100	12/6/2019	\$64,124,613.67		0.0000094524	\$607.03	\$95,302.41
1100	12/7/2019	\$64,124,613.67		0.0000000000	\$0.00	\$95,302.41
1100	12/8/2019	\$64,124,613.67		0.0000000000	\$0.00	\$95,302.41
1100	12/9/2019	\$64,766,409.76		0.0000369715	\$2,398.03	\$97,700.44
1100	12/10/2019	\$64,547,021.14	\$73,800.88	-0.0000106159	(\$685.48)	\$23,214.08
1100	12/11/2019	\$64,547,021.14		0.0001548331	\$9,997.61	\$33,211.69
1100	12/12/2019	\$65,657,049.63		-0.0001677256	(\$11,017.94)	\$22,193.75
1100	12/13/2019	\$65,693,537.26		0.0003958901	\$26,016.21	\$48,209.96
1100	12/14/2019	\$65,693,537.26		0.0000000000	\$0.00	\$48,209.96
1100	12/15/2019	\$65,693,537.26		0.0000000000	\$0.00	\$48,209.96
1100	12/16/2019	\$65,904,259.61		-0.0001117662	(\$7,371.26)	\$40,838.70
1100	12/17/2019	\$66,039,796.83	\$0.00	0.0000839508	\$5,547.52	\$46,386.22
1100	12/18/2019	\$66,211,060.00		0.0000078178	\$517.99	\$46,904.21
1100	12/19/2019	\$66,211,060.00		0.0001018758	\$6,750.08	\$53,654.29
1100	12/20/2019	\$66,442,869.89		0.0001108992	\$7,374.41	\$61,028.70
1100	12/21/2019	\$66,442,869.89		0.0000000000	\$0.00	\$61,028.70
1100	12/22/2019	\$66,442,869.89		0.0000000000	\$0.00	\$61,028.70
1100	12/23/2019	\$66,442,869.89		-0.0000310755	(\$2,066.64)	\$58,962.06
1100	12/24/2019	\$66,442,869.89		0.0001691316	\$11,247.56	\$70,209.62
1100	12/25/2019	\$66,442,869.89		0.0000000000	\$0.00	\$70,209.62
1100	12/26/2019	\$66,442,869.89		0.0000786219	\$5,229.38	\$75,439.00
1100	12/27/2019	\$66,442,869.89		0.0002911170	\$19,364.61	\$94,803.61
1100	12/28/2019	\$66,442,869.89		0.0000000000	\$0.00	\$94,803.61
1100	12/29/2019	\$66,442,869.89		0.0000000000	\$0.00	\$94,803.61
1100	12/30/2019	\$66,442,869.89	\$0.00	0.0000905837	\$6,027.23	\$100,830.84
1100	12/31/2019	\$66,441,552.89		0.0000561985	\$3,739.58	\$104,570.42

<b>Monthly Account Totals:</b>	<b>\$73,800.88</b>	<b>\$104,570.42</b>
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