

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	1/1/2020	\$66,441,552.89		0.0000000000	\$0.00	\$104,570.42
1100	1/2/2020	\$66,441,552.89		0.0000790338	\$5,259.39	\$109,829.81
1100	1/3/2020	\$66,441,552.89		0.0003605932	\$23,997.98	\$133,827.79
1100	1/4/2020	\$66,441,552.89		0.0000000000	\$0.00	\$133,827.79
1100	1/5/2020	\$66,441,552.89		0.0000000000	\$0.00	\$133,827.79
1100	1/6/2020	\$66,441,552.89		-0.0000288300	(\$1,919.37)	\$131,908.42
1100	1/7/2020	\$66,441,552.89		0.0000802248	\$5,340.84	\$137,249.26
1100	1/8/2020	\$67,804,998.16		-0.0000433711	(\$2,946.73)	\$134,302.53
1100	1/9/2020	\$68,126,738.38		0.0000810648	\$5,533.57	\$139,836.10
1100	1/10/2020	\$68,232,321.31	\$104,570.42	0.0001953186	\$13,333.93	\$48,599.61
1100	1/11/2020	\$68,232,321.31		0.0000000000	\$0.00	\$48,599.61
1100	1/12/2020	\$68,232,321.31		0.0000000000	\$0.00	\$48,599.61
1100	1/13/2020	\$68,232,321.31		-0.0000172591	(\$1,178.47)	\$47,421.14
1100	1/14/2020	\$68,232,321.31		0.0000942195	\$6,433.28	\$53,854.42
1100	1/15/2020	\$68,232,321.31		0.0001216550	\$8,307.35	\$62,161.77
1100	1/16/2020	\$68,232,321.31		0.0000392833	\$2,682.83	\$64,844.60
1100	1/17/2020	\$68,232,321.31		0.0002074742	\$14,169.90	\$79,014.50
1100	1/18/2020	\$68,232,321.31		0.0000000000	\$0.00	\$79,014.50
1100	1/19/2020	\$68,232,321.31		0.0000000000	\$0.00	\$79,014.50
1100	1/20/2020	\$68,232,321.31		0.0000000000	\$0.00	\$79,014.50
1100	1/21/2020	\$68,232,321.31		0.0001825680	\$12,471.46	\$91,485.96
1100	1/22/2020	\$68,219,899.31		0.0000470087	\$3,211.23	\$94,697.19
1100	1/23/2020	\$68,219,899.31		0.0000935555	\$6,391.21	\$101,088.40
1100	1/24/2020	\$68,315,611.93		0.0002802947	\$19,176.84	\$120,265.24
1100	1/25/2020	\$68,315,611.93		0.0000000000	\$0.00	\$120,265.24
1100	1/26/2020	\$68,315,611.93		0.0000000000	\$0.00	\$120,265.24
1100	1/27/2020	\$69,149,312.33		0.0001839482	\$12,742.01	\$133,007.25
1100	1/28/2020	\$69,149,312.33		-0.0000485483	(\$3,363.54)	\$129,643.71
1100	1/29/2020	\$69,149,312.33		0.0001733183	\$12,007.31	\$141,651.02
1100	1/30/2020	\$69,149,312.33		0.0001906681	\$13,211.58	\$154,862.60
1100	1/31/2020	\$69,149,312.33		0.0002116864	\$14,670.75	\$169,533.35

Monthly Account Totals: **\$104,570.42** **\$169,533.35**
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