

GeFONSI Account Activity

Account Name: AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1231

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	6/1/2017	\$4,625,601.30		-0.0000845856	(\$391.67)	\$4,463.99
1231	6/2/2017	\$4,625,595.11	\$4,855.66	0.0002755368	\$1,274.41	\$882.74
1231	6/3/2017	\$4,625,595.11		0.0000000000	\$0.00	\$882.74
1231	6/4/2017	\$4,625,595.11		0.0000000000	\$0.00	\$882.74
1231	6/5/2017	\$4,625,595.11		-0.0000607771	(\$281.18)	\$601.56
1231	6/6/2017	\$4,625,595.11		0.0001411719	\$653.09	\$1,254.65
1231	6/7/2017	\$4,625,532.43		-0.0001274494	(\$589.68)	\$664.97
1231	6/8/2017	\$4,625,536.66		-0.0000389472	(\$180.18)	\$484.79
1231	6/9/2017	\$4,625,536.66		0.0000180963	\$83.71	\$568.50
1231	6/10/2017	\$4,625,536.66		0.0000000000	\$0.00	\$568.50
1231	6/11/2017	\$4,625,536.66		0.0000000000	\$0.00	\$568.50
1231	6/12/2017	\$4,618,380.01		-0.0000879808	(\$406.38)	\$162.12
1231	6/13/2017	\$4,616,590.59		0.0000283603	\$130.93	\$293.05
1231	6/14/2017	\$4,616,472.99		0.0001966593	\$907.93	\$1,200.98
1231	6/15/2017	\$4,616,706.19		-0.0001254162	(\$579.16)	\$621.82
1231	6/16/2017	\$4,616,694.78		0.0002386691	\$1,102.01	\$1,723.83
1231	6/17/2017	\$4,616,694.78		0.0000000000	\$0.00	\$1,723.83
1231	6/18/2017	\$4,616,694.78		0.0000000000	\$0.00	\$1,723.83
1231	6/19/2017	\$4,616,694.78		-0.0002135317	(\$986.18)	\$737.65
1231	6/20/2017	\$4,616,694.78		0.0001952990	\$901.78	\$1,639.43
1231	6/21/2017	\$4,616,694.78		0.0000058283	\$26.92	\$1,666.35
1231	6/22/2017	\$4,616,694.78		0.0001278743	\$590.57	\$2,256.92
1231	6/23/2017	\$4,616,679.69		0.0001251795	\$578.20	\$2,835.12
1231	6/24/2017	\$4,616,679.69		0.0000000000	\$0.00	\$2,835.12
1231	6/25/2017	\$4,616,679.69		0.0000000000	\$0.00	\$2,835.12
1231	6/26/2017	\$4,617,841.53		0.0000357852	\$165.35	\$3,000.47
1231	6/27/2017	\$4,617,841.53		-0.0001282622	(\$592.68)	\$2,407.79
1231	6/28/2017	\$4,617,836.37		0.0001569735	\$725.26	\$3,133.05
1231	6/29/2017	\$4,615,255.65		-0.0001157800	(\$534.72)	\$2,598.33
1231	6/30/2017	\$4,614,574.91		-0.0000677518	(\$312.82)	\$2,285.51
Monthly Account Totals:			\$4,855.66		\$2,285.51	
Account Totals:			\$4,855.66		\$2,285.51	