

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	6/1/2017	\$55,928,039.40		-0.0000845856	(\$4,735.64)	\$53,636.82
1100	6/2/2017	\$55,986,411.86	\$58,372.46	0.0002755368	\$15,425.01	\$10,689.37
1100	6/3/2017	\$55,986,411.86		0.0000000000	\$0.00	\$10,689.37
1100	6/4/2017	\$55,986,411.86		0.0000000000	\$0.00	\$10,689.37
1100	6/5/2017	\$56,285,922.22		-0.0000607771	(\$3,421.54)	\$7,267.83
1100	6/6/2017	\$56,287,161.53		0.0001411719	\$7,947.19	\$15,215.02
1100	6/7/2017	\$56,287,161.53		-0.0001274494	(\$7,175.70)	\$8,039.32
1100	6/8/2017	\$56,363,709.52		-0.0000389472	(\$2,195.52)	\$5,843.80
1100	6/9/2017	\$56,412,865.31		0.0000180963	\$1,020.97	\$6,864.77
1100	6/10/2017	\$56,412,865.31		0.0000000000	\$0.00	\$6,864.77
1100	6/11/2017	\$56,412,865.31		0.0000000000	\$0.00	\$6,864.77
1100	6/12/2017	\$56,082,607.01		-0.0000879808	(\$4,934.80)	\$1,929.97
1100	6/13/2017	\$56,082,607.01		0.0000283603	\$1,590.57	\$3,520.54
1100	6/14/2017	\$56,082,607.01		0.0001966593	\$11,029.86	\$14,550.40
1100	6/15/2017	\$56,082,607.01		-0.0001254162	(\$7,035.49)	\$7,514.91
1100	6/16/2017	\$56,082,607.01		0.0002386691	\$13,386.98	\$20,901.89
1100	6/17/2017	\$56,082,607.01		0.0000000000	\$0.00	\$20,901.89
1100	6/18/2017	\$56,082,607.01		0.0000000000	\$0.00	\$20,901.89
1100	6/19/2017	\$56,082,607.01		-0.0002135317	(\$11,979.88)	\$8,922.01
1100	6/20/2017	\$56,082,607.01		0.0001952990	\$10,954.62	\$19,876.63
1100	6/21/2017	\$56,495,922.89		0.0000058283	\$329.39	\$20,206.02
1100	6/22/2017	\$56,495,922.89		0.0001278743	\$7,226.96	\$27,432.98
1100	6/23/2017	\$56,536,731.81		0.0001251795	\$7,080.67	\$34,513.65
1100	6/24/2017	\$56,536,731.81		0.0000000000	\$0.00	\$34,513.65
1100	6/25/2017	\$56,536,731.81		0.0000000000	\$0.00	\$34,513.65
1100	6/26/2017	\$56,587,816.19		0.0000357852	\$2,026.24	\$36,539.89
1100	6/27/2017	\$56,587,816.19		-0.0001282622	(\$7,262.76)	\$29,277.13
1100	6/28/2017	\$56,587,816.19		0.0001569735	\$8,887.38	\$38,164.51
1100	6/29/2017	\$56,587,816.19		-0.0001157800	(\$6,556.16)	\$31,608.35
1100	6/30/2017	\$56,587,816.19		-0.0000677518	(\$3,836.07)	\$27,772.28

Monthly Account Totals: **\$58,372.46** **\$27,772.28**

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