

# 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	7/1/2017	\$4,614,574.91		0.0000000000	\$0.00	\$2,285.51
1231	7/2/2017	\$4,614,574.91		0.0000000000	\$0.00	\$2,285.51
1231	7/3/2017	\$4,614,572.91		-0.0000219642	(\$101.41)	\$2,184.10
1231	7/4/2017	\$4,614,572.91		0.0000000000	\$0.00	\$2,184.10
1231	7/5/2017	\$4,614,572.91		0.0000205980	\$95.10	\$2,279.20
1231	7/6/2017	\$4,614,572.91		0.0000754820	\$348.49	\$2,627.69
1231	7/7/2017	\$4,614,572.91		0.0000751766	\$347.11	\$2,974.80
1231	7/8/2017	\$4,614,572.91		0.0000000000	\$0.00	\$2,974.80
1231	7/9/2017	\$4,614,572.91		0.0000000000	\$0.00	\$2,974.80
1231	7/10/2017	\$4,607,377.39	\$2,285.51	0.0002131889	\$982.39	\$1,671.68
1231	7/11/2017	\$4,607,313.62		0.0001012696	\$466.75	\$2,138.43
1231	7/12/2017	\$4,607,313.62		0.0002392924	\$1,103.01	\$3,241.44
1231	7/13/2017	\$4,606,619.31		-0.0000657016	(\$302.88)	\$2,938.56
1231	7/14/2017	\$4,606,544.07		0.0002416441	\$1,113.85	\$4,052.41
1231	7/15/2017	\$4,606,544.07		0.0000000000	\$0.00	\$4,052.41
1231	7/16/2017	\$4,606,544.07		0.0000000000	\$0.00	\$4,052.41
1231	7/17/2017	\$4,604,549.12		0.0000164444	\$75.79	\$4,128.20
1231	7/18/2017	\$4,604,538.32		0.0001022140	\$471.07	\$4,599.27
1231	7/19/2017	\$4,604,534.00		0.0000234155	\$107.93	\$4,707.20
1231	7/20/2017	\$4,604,450.00		0.0000232058	\$106.96	\$4,814.16
1231	7/21/2017	\$4,604,439.39		0.0002454560	\$1,131.37	\$5,945.53
1231	7/22/2017	\$4,604,439.39		0.0000000000	\$0.00	\$5,945.53
1231	7/23/2017	\$4,604,439.39		0.0000000000	\$0.00	\$5,945.53
1231	7/24/2017	\$4,604,437.39		-0.0001237393	(\$570.49)	\$5,375.04
1231	7/25/2017	\$4,603,731.90		-0.0001483559	(\$683.79)	\$4,691.25
1231	7/26/2017	\$4,603,210.26		0.0003629972	\$1,672.66	\$6,363.91
1231	7/27/2017	\$4,603,183.08		-0.0000087071	(\$40.14)	\$6,323.77
1231	7/28/2017	\$4,600,227.03		0.0001631147	\$751.40	\$7,075.17
1231	7/29/2017	\$4,600,227.03		0.0000000000	\$0.00	\$7,075.17
1231	7/30/2017	\$4,600,227.03		0.0000000000	\$0.00	\$7,075.17
1231	7/31/2017	\$4,592,289.15		0.0000176940	\$81.38	\$7,156.55
<b>Monthly Account Totals:</b>			<b>\$2,285.51</b>		<b>\$7,156.55</b>	
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