

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	7/1/2017	\$56,587,816.19		0.0000000000	\$0.00	\$27,772.28
1100	7/2/2017	\$56,587,816.19		0.0000000000	\$0.00	\$27,772.28
1100	7/3/2017	\$56,677,545.37		-0.0000219642	(\$1,245.49)	\$26,526.79
1100	7/4/2017	\$56,677,545.37		0.0000000000	\$0.00	\$26,526.79
1100	7/5/2017	\$56,677,545.37		0.0000205980	\$1,167.99	\$27,694.78
1100	7/6/2017	\$56,676,648.37		0.0000754820	\$4,280.16	\$31,974.94
1100	7/7/2017	\$56,676,648.37		0.0000751766	\$4,263.16	\$36,238.10
1100	7/8/2017	\$56,676,648.37		0.0000000000	\$0.00	\$36,238.10
1100	7/9/2017	\$56,676,648.37		0.0000000000	\$0.00	\$36,238.10
1100	7/10/2017	\$56,704,420.65	\$27,772.28	0.0002131889	\$12,090.56	\$20,556.38
1100	7/11/2017	\$56,642,160.23		0.0001012696	\$5,738.21	\$26,294.59
1100	7/12/2017	\$56,642,160.23		0.0002392924	\$13,560.33	\$39,854.92
1100	7/13/2017	\$56,642,160.23		-0.0000657016	(\$3,724.10)	\$36,130.82
1100	7/14/2017	\$56,538,249.99		0.0002416441	\$13,670.87	\$49,801.69
1100	7/15/2017	\$56,538,249.99		0.0000000000	\$0.00	\$49,801.69
1100	7/16/2017	\$56,538,249.99		0.0000000000	\$0.00	\$49,801.69
1100	7/17/2017	\$56,587,822.24		0.0000164444	\$931.37	\$50,733.06
1100	7/18/2017	\$56,813,266.66		0.0001022140	\$5,812.30	\$56,545.36
1100	7/19/2017	\$56,894,825.81		0.0000234155	\$1,333.54	\$57,878.90
1100	7/20/2017	\$56,894,825.81		0.0000232058	\$1,321.63	\$59,200.53
1100	7/21/2017	\$57,201,683.49		0.0002454560	\$14,055.03	\$73,255.56
1100	7/22/2017	\$57,201,683.49		0.0000000000	\$0.00	\$73,255.56
1100	7/23/2017	\$57,201,683.49		0.0000000000	\$0.00	\$73,255.56
1100	7/24/2017	\$57,201,683.49		-0.0001237393	(\$7,087.16)	\$66,168.40
1100	7/25/2017	\$57,173,267.99		-0.0001483559	(\$8,491.81)	\$57,676.59
1100	7/26/2017	\$57,173,251.95		0.0003629972	\$20,774.67	\$78,451.26
1100	7/27/2017	\$57,173,251.95		-0.0000087071	(\$498.50)	\$77,952.76
1100	7/28/2017	\$57,173,251.95		0.0001631147	\$9,338.51	\$87,291.27
1100	7/29/2017	\$57,173,251.95		0.0000000000	\$0.00	\$87,291.27
1100	7/30/2017	\$57,173,251.95		0.0000000000	\$0.00	\$87,291.27
1100	7/31/2017	\$57,224,336.33		0.0000176940	\$1,014.07	\$88,305.34
Monthly Account Totals:			\$27,772.28		\$88,305.34	
Account Totals:			\$27,772.28		\$88,305.34	