

# 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	8/1/2017	\$4,591,589.74		0.0001236155	\$568.48	\$7,725.03
1231	8/2/2017	\$4,591,562.00		-0.0001707995	(\$785.56)	\$6,939.47
1231	8/3/2017	\$4,587,418.45		0.0001750773	\$804.37	\$7,743.84
1231	8/4/2017	\$4,587,418.04		-0.0000486497	(\$223.55)	\$7,520.29
1231	8/5/2017	\$4,587,418.45		0.0000000000	\$0.00	\$7,520.29
1231	8/6/2017	\$4,587,418.45		0.0000000000	\$0.00	\$7,520.29
1231	8/7/2017	\$4,587,418.04	\$7,156.55	0.0000556146	\$255.15	\$618.89
1231	8/8/2017	\$4,587,293.17		-0.0000559311	(\$256.61)	\$362.28
1231	8/9/2017	\$4,587,293.17		0.0002160385	\$991.11	\$1,353.39
1231	8/10/2017	\$4,584,087.88		0.0000824287	\$377.97	\$1,731.36
1231	8/11/2017	\$4,583,494.60		0.0003529229	\$1,618.23	\$3,349.59
1231	8/12/2017	\$4,583,494.60		0.0000000000	\$0.00	\$3,349.59
1231	8/13/2017	\$4,583,494.60		0.0000000000	\$0.00	\$3,349.59
1231	8/14/2017	\$4,583,288.36		-0.0001295376	(\$594.14)	\$2,755.45
1231	8/15/2017	\$4,583,286.19		-0.0001656787	(\$759.81)	\$1,995.64
1231	8/16/2017	\$4,579,217.65		0.0002180682	\$999.02	\$2,994.66
1231	8/17/2017	\$4,579,217.65		0.0001515579	\$694.47	\$3,689.13
1231	8/18/2017	\$4,571,455.37		0.0001106354	\$506.17	\$4,195.30
1231	8/19/2017	\$4,571,455.37		0.0000000000	\$0.00	\$4,195.30
1231	8/20/2017	\$4,571,455.37		0.0000000000	\$0.00	\$4,195.30
1231	8/21/2017	\$4,571,455.37		0.0001297762	\$593.81	\$4,789.11
1231	8/22/2017	\$4,571,455.37		-0.0001207975	(\$552.80)	\$4,236.31
1231	8/23/2017	\$4,567,218.77		0.0001694489	\$774.63	\$5,010.94
1231	8/24/2017	\$4,568,446.21		-0.0001269553	(\$580.62)	\$4,430.32
1231	8/25/2017	\$4,567,162.89		0.0001545575	\$706.57	\$5,136.89
1231	8/26/2017	\$4,567,162.89		0.0000000000	\$0.00	\$5,136.89
1231	8/27/2017	\$4,567,162.89		0.0000000000	\$0.00	\$5,136.89
1231	8/28/2017	\$4,567,162.89		0.0000556232	\$254.33	\$5,391.22
1231	8/29/2017	\$4,603,855.66		0.0002025735	\$933.71	\$6,324.93
1231	8/30/2017	\$4,603,772.29		-0.0000494855	(\$228.13)	\$6,096.80
1231	8/31/2017	\$4,603,772.29		0.0000657410	\$303.06	\$6,399.86
<b>Monthly Account Totals:</b>			<b>\$7,156.55</b>		<b>\$6,399.86</b>	
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