

# 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	9/1/2017	\$4,603,772.29		0.0000054847	\$25.29	\$6,425.15
1231	9/2/2017	\$4,603,772.29		0.0000000000	\$0.00	\$6,425.15
1231	9/3/2017	\$4,603,772.29		0.0000000000	\$0.00	\$6,425.15
1231	9/4/2017	\$4,603,772.29		0.0000000000	\$0.00	\$6,425.15
1231	9/5/2017	\$4,603,771.60		0.0004311506	\$1,987.69	\$8,412.84
1231	9/6/2017	\$4,603,771.60		-0.0001376570	(\$634.90)	\$7,777.94
1231	9/7/2017	\$4,603,771.60		0.0002303546	\$1,062.29	\$8,840.23
1231	9/8/2017	\$4,603,771.60		0.0002919436	\$1,346.62	\$10,186.85
1231	9/9/2017	\$4,603,771.60		0.0000000000	\$0.00	\$10,186.85
1231	9/10/2017	\$4,603,771.60		0.0000000000	\$0.00	\$10,186.85
1231	9/11/2017	\$4,603,675.32		-0.0004868509	(\$2,246.26)	\$7,940.59
1231	9/12/2017	\$4,603,675.32		0.0001046151	\$482.44	\$8,423.03
1231	9/13/2017	\$4,600,362.43		-0.0002109382	(\$972.17)	\$7,450.86
1231	9/14/2017	\$4,600,362.43	\$6,399.86	-0.0000313908	(\$144.44)	\$906.56
1231	9/15/2017	\$4,600,362.43		-0.0000301320	(\$138.65)	\$767.91
1231	9/16/2017	\$4,600,362.43		0.0000000000	\$0.00	\$767.91
1231	9/17/2017	\$4,600,362.43		0.0000000000	\$0.00	\$767.91
1231	9/18/2017	\$4,600,362.43		-0.0000491855	(\$226.31)	\$541.60
1231	9/19/2017	\$4,596,026.43		0.0000155435	\$71.45	\$613.05
1231	9/20/2017	\$4,596,026.43		-0.0002738334	(\$1,258.71)	(\$645.66)
1231	9/21/2017	\$4,596,022.60		0.0000246610	\$113.33	(\$532.33)
1231	9/22/2017	\$4,596,022.35		0.0001778966	\$817.52	\$285.19
1231	9/23/2017	\$4,596,022.35		0.0000000000	\$0.00	\$285.19
1231	9/24/2017	\$4,596,022.35		0.0000000000	\$0.00	\$285.19
1231	9/25/2017	\$4,596,022.35		0.0002251415	\$1,034.82	\$1,320.01
1231	9/26/2017	\$4,595,900.33		-0.0000861483	(\$396.04)	\$923.97
1231	9/27/2017	\$4,591,335.25		-0.0001968596	(\$904.03)	\$19.94
1231	9/28/2017	\$4,591,335.25		0.0001942757	\$891.99	\$911.93
1231	9/29/2017	\$4,591,335.25		-0.0000873481	(\$401.12)	\$510.81

**Monthly Account Totals:                      \$6,399.86                                      \$510.81**

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