

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	9/1/2017	\$57,296,686.14		0.0000054847	\$314.70	\$81,152.87
1100	9/2/2017	\$57,296,686.14		0.0000000000	\$0.00	\$81,152.87
1100	9/3/2017	\$57,296,686.14		0.0000000000	\$0.00	\$81,152.87
1100	9/4/2017	\$57,296,686.14		0.0000000000	\$0.00	\$81,152.87
1100	9/5/2017	\$58,338,458.31		0.0004311506	\$25,187.65	\$106,340.52
1100	9/6/2017	\$58,338,458.31		-0.0001376570	(\$8,045.34)	\$98,295.18
1100	9/7/2017	\$58,112,425.21		0.0002303546	\$13,409.11	\$111,704.29
1100	9/8/2017	\$58,112,425.21		0.0002919436	\$16,998.16	\$128,702.45
1100	9/9/2017	\$58,112,425.21		0.0000000000	\$0.00	\$128,702.45
1100	9/10/2017	\$58,112,425.21		0.0000000000	\$0.00	\$128,702.45
1100	9/11/2017	\$58,112,425.21		-0.0004868509	(\$28,354.75)	\$100,347.70
1100	9/12/2017	\$58,230,331.06		0.0001046151	\$6,102.27	\$106,449.97
1100	9/13/2017	\$58,230,331.06		-0.0002109382	(\$12,305.46)	\$94,144.51
1100	9/14/2017	\$58,300,227.32	\$80,838.17	-0.0000313908	(\$1,830.51)	\$11,475.83
1100	9/15/2017	\$58,517,890.61		-0.0000301320	(\$1,763.61)	\$9,712.22
1100	9/16/2017	\$58,517,890.61		0.0000000000	\$0.00	\$9,712.22
1100	9/17/2017	\$58,517,890.61		0.0000000000	\$0.00	\$9,712.22
1100	9/18/2017	\$58,517,890.61		-0.0000491855	(\$2,878.71)	\$6,833.51
1100	9/19/2017	\$58,703,893.31		0.0000155435	\$912.57	\$7,746.08
1100	9/20/2017	\$58,703,893.31		-0.0002738334	(\$16,077.21)	(\$8,331.13)
1100	9/21/2017	\$58,703,893.31		0.0000246610	\$1,447.49	(\$6,883.64)
1100	9/22/2017	\$58,703,893.31		0.0001778966	\$10,442.00	\$3,558.36
1100	9/23/2017	\$58,703,893.31		0.0000000000	\$0.00	\$3,558.36
1100	9/24/2017	\$58,703,893.31		0.0000000000	\$0.00	\$3,558.36
1100	9/25/2017	\$58,703,893.31		0.0002251415	\$13,217.48	\$16,775.84
1100	9/26/2017	\$58,703,893.31		-0.0000861483	(\$5,058.69)	\$11,717.15
1100	9/27/2017	\$58,703,893.31		-0.0001968596	(\$11,558.73)	\$158.42
1100	9/28/2017	\$58,703,893.31		0.0001942757	\$11,404.77	\$11,563.19
1100	9/29/2017	\$58,673,270.64		-0.0000873481	(\$5,126.01)	\$6,437.18
Monthly Account Totals:					\$6,437.18	
Account Totals:			\$80,838.17		\$6,437.18	