

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	10/1/2017	\$4,591,335.25		0.0000000000	\$0.00	\$510.81
1231	10/2/2017	\$4,591,334.82		-0.0000212651	(\$97.65)	\$413.16
1231	10/3/2017	\$4,591,334.82		0.0001219166	\$559.81	\$972.97
1231	10/4/2017	\$5,273,473.31		0.0000320463	\$169.03	\$1,142.00
1231	10/5/2017	\$5,273,473.31		-0.0001017359	(\$536.62)	\$605.38
1231	10/6/2017	\$5,273,453.37		0.0000035015	\$18.47	\$623.85
1231	10/7/2017	\$5,273,453.37		0.0000000000	\$0.00	\$623.85
1231	10/8/2017	\$5,273,453.37		0.0000000000	\$0.00	\$623.85
1231	10/9/2017	\$5,273,453.37		0.0000635621	\$335.23	\$959.08
1231	10/10/2017	\$5,269,537.91	\$510.81	0.0000514756	\$271.28	\$719.55
1231	10/11/2017	\$5,269,535.38		-0.0000164497	(\$86.69)	\$632.86
1231	10/12/2017	\$5,269,145.38		0.0000583177	\$307.32	\$940.18
1231	10/13/2017	\$5,269,145.38		0.0002452583	\$1,292.53	\$2,232.71
1231	10/14/2017	\$5,269,145.38		0.0000000000	\$0.00	\$2,232.71
1231	10/15/2017	\$5,269,145.38		0.0000000000	\$0.00	\$2,232.71
1231	10/16/2017	\$5,266,511.08		-0.0002583003	(\$1,360.92)	\$871.79
1231	10/17/2017	\$5,266,511.08		0.0000181693	\$95.70	\$967.49
1231	10/18/2017	\$5,266,511.08		-0.0000884957	(\$466.15)	\$501.34
1231	10/19/2017	\$5,266,511.44		0.0001512302	\$796.53	\$1,297.87
1231	10/20/2017	\$5,266,511.44		-0.0000522155	(\$275.06)	\$1,022.81
1231	10/21/2017	\$5,266,511.44		0.0000000000	\$0.00	\$1,022.81
1231	10/22/2017	\$5,266,511.44		0.0000000000	\$0.00	\$1,022.81
1231	10/23/2017	\$5,266,511.44		0.0000904315	\$476.35	\$1,499.16
1231	10/24/2017	\$5,266,511.44		-0.0000051108	(\$26.92)	\$1,472.24
1231	10/25/2017	\$5,266,511.44		-0.0001028997	(\$542.07)	\$930.17
1231	10/26/2017	\$5,266,499.14		-0.0000442462	(\$233.06)	\$697.11
1231	10/27/2017	\$5,261,271.46		0.0002288897	\$1,204.41	\$1,901.52
1231	10/28/2017	\$5,261,271.46		0.0000000000	\$0.00	\$1,901.52
1231	10/29/2017	\$5,261,271.46		0.0000000000	\$0.00	\$1,901.52
1231	10/30/2017	\$5,261,271.46		0.0002050377	\$1,079.15	\$2,980.67
1231	10/31/2017	\$5,261,271.46		-0.0001155670	(\$608.37)	\$2,372.30
Monthly Account Totals:			\$510.81		\$2,372.30	
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