

# 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	10/1/2017	\$58,673,270.64		0.0000000000	\$0.00	\$6,437.18
1100	10/2/2017	\$58,499,067.58		-0.0000212651	(\$1,244.13)	\$5,193.05
1100	10/3/2017	\$58,499,067.58		0.0001219166	\$7,132.64	\$12,325.69
1100	10/4/2017	\$58,523,103.31		0.0000320463	\$1,875.84	\$14,201.53
1100	10/5/2017	\$59,845,019.48		-0.0001017359	(\$6,089.83)	\$8,111.70
1100	10/6/2017	\$59,944,934.08		0.0000035015	\$209.93	\$8,321.63
1100	10/7/2017	\$59,944,934.08		0.0000000000	\$0.00	\$8,321.63
1100	10/8/2017	\$59,944,934.08		0.0000000000	\$0.00	\$8,321.63
1100	10/9/2017	\$59,944,934.08		0.0000635621	\$3,810.75	\$12,132.38
1100	10/10/2017	\$59,951,371.26	\$6,437.18	0.0000514756	\$3,086.33	\$8,781.53
1100	10/11/2017	\$59,951,371.26		-0.0000164497	(\$986.33)	\$7,795.20
1100	10/12/2017	\$59,951,371.26		0.0000583177	\$3,496.68	\$11,291.88
1100	10/13/2017	\$59,951,371.26		0.0002452583	\$14,706.34	\$25,998.22
1100	10/14/2017	\$59,951,371.26		0.0000000000	\$0.00	\$25,998.22
1100	10/15/2017	\$59,951,371.26		0.0000000000	\$0.00	\$25,998.22
1100	10/16/2017	\$59,951,371.26		-0.0002583003	(\$15,492.17)	\$10,506.05
1100	10/17/2017	\$59,951,371.26		0.0000181693	\$1,089.47	\$11,595.52
1100	10/18/2017	\$59,951,371.26		-0.0000884957	(\$5,306.46)	\$6,289.06
1100	10/19/2017	\$59,951,371.26		0.0001512302	\$9,067.41	\$15,356.47
1100	10/20/2017	\$60,474,092.27		-0.0000522155	(\$3,158.49)	\$12,197.98
1100	10/21/2017	\$60,474,092.27		0.0000000000	\$0.00	\$12,197.98
1100	10/22/2017	\$60,474,092.27		0.0000000000	\$0.00	\$12,197.98
1100	10/23/2017	\$60,474,092.27		0.0000904315	\$5,469.87	\$17,667.85
1100	10/24/2017	\$60,474,092.27		-0.0000051108	(\$309.16)	\$17,358.69
1100	10/25/2017	\$60,474,092.27		-0.0001028997	(\$6,224.55)	\$11,134.14
1100	10/26/2017	\$60,474,092.27		-0.0000442462	(\$2,676.24)	\$8,457.90
1100	10/27/2017	\$60,526,212.71		0.0002288897	\$13,855.76	\$22,313.66
1100	10/28/2017	\$60,526,212.71		0.0000000000	\$0.00	\$22,313.66
1100	10/29/2017	\$60,526,212.71		0.0000000000	\$0.00	\$22,313.66
1100	10/30/2017	\$58,185,097.02		0.0002050377	\$11,934.71	\$34,248.37
1100	10/31/2017	\$58,185,097.02		-0.0001155670	(\$6,728.24)	\$27,520.13
<b>Monthly Account Totals:</b>			<b>\$6,437.18</b>		<b>\$27,520.13</b>	
<b>Account Totals:</b>			<b>\$6,437.18</b>		<b>\$27,520.13</b>	