

# 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	11/1/2017	\$5,261,271.46		-0.0001503580	(\$791.43)	\$1,580.87
1231	11/2/2017	\$5,261,271.46		0.0001439009	\$757.33	\$2,338.20
1231	11/3/2017	\$5,259,931.79		0.0000544073	\$286.31	\$2,624.51
1231	11/4/2017	\$5,259,931.79		0.0000000000	\$0.00	\$2,624.51
1231	11/5/2017	\$5,259,931.79		0.0000000000	\$0.00	\$2,624.51
1231	11/6/2017	\$5,259,917.33		0.0000399853	\$210.42	\$2,834.93
1231	11/7/2017	\$5,259,917.33		-0.0000356087	(\$187.40)	\$2,647.53
1231	11/8/2017	\$5,259,917.33		-0.0000629155	(\$331.10)	\$2,316.43
1231	11/9/2017	\$5,259,897.11		0.0000612042	\$322.07	\$2,638.50
1231	11/10/2017	\$5,259,897.11		-0.0000965972	(\$508.35)	\$2,130.15
1231	11/11/2017	\$5,259,897.11		0.0000000000	\$0.00	\$2,130.15
1231	11/12/2017	\$5,259,897.11		0.0000000000	\$0.00	\$2,130.15
1231	11/13/2017	\$5,261,154.16		-0.0001425705	(\$750.39)	\$1,379.76
1231	11/14/2017	\$5,255,361.00		0.0000449996	\$236.55	\$1,616.31
1231	11/15/2017	\$5,239,441.19		0.0000659636	\$345.72	\$1,962.03
1231	11/16/2017	\$5,239,438.51		-0.0001365588	(\$715.76)	\$1,246.27
1231	11/17/2017	\$5,239,438.51		0.0000761755	\$399.21	\$1,645.48
1231	11/18/2017	\$5,239,438.51		0.0000000000	\$0.00	\$1,645.48
1231	11/19/2017	\$5,239,438.51		0.0000000000	\$0.00	\$1,645.48
1231	11/20/2017	\$5,239,438.51	\$2,372.30	-0.0001450083	(\$759.66)	(\$1,486.48)
1231	11/21/2017	\$5,239,438.51		-0.0000862086	(\$451.56)	(\$1,938.04)
1231	11/22/2017	\$5,239,429.31		0.0003829951	\$2,005.93	\$67.89
1231	11/23/2017	\$5,239,429.31		0.0000000000	\$0.00	\$67.89
1231	11/24/2017	\$5,239,429.31		0.0000176917	\$92.70	\$160.59
1231	11/25/2017	\$5,239,429.31		0.0000000000	\$0.00	\$160.59
1231	11/26/2017	\$5,239,429.31		0.0000000000	\$0.00	\$160.59
1231	11/27/2017	\$5,237,430.65		0.0000978103	\$512.29	\$672.88
1231	11/28/2017	\$5,237,430.65		-0.0000236364	(\$123.81)	\$549.07
1231	11/29/2017	\$5,231,049.95		-0.0000251961	(\$131.82)	\$417.25
1231	11/30/2017	\$5,231,047.81		-0.0001657304	(\$867.01)	(\$449.76)
<b>Monthly Account Totals:</b>			<b>\$2,372.30</b>		<b>(\$449.76)</b>	
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