

# 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	11/1/2017	\$58,189,282.40		-0.0001503580	(\$8,753.36)	\$18,766.77
1100	11/2/2017	\$58,189,282.40		0.0001439009	\$8,376.19	\$27,142.96
1100	11/3/2017	\$58,207,621.27		0.0000544073	\$3,168.40	\$30,311.36
1100	11/4/2017	\$58,207,621.27		0.0000000000	\$0.00	\$30,311.36
1100	11/5/2017	\$58,207,621.27		0.0000000000	\$0.00	\$30,311.36
1100	11/6/2017	\$58,023,413.97		0.0000399853	\$2,321.30	\$32,632.66
1100	11/7/2017	\$58,023,413.97		-0.0000356087	(\$2,067.30)	\$30,565.36
1100	11/8/2017	\$58,023,413.97		-0.0000629155	(\$3,652.50)	\$26,912.86
1100	11/9/2017	\$57,667,235.38		0.0000612042	\$3,531.12	\$30,443.98
1100	11/10/2017	\$57,667,235.38		-0.0000965972	(\$5,573.43)	\$24,870.55
1100	11/11/2017	\$57,667,235.38		0.0000000000	\$0.00	\$24,870.55
1100	11/12/2017	\$57,667,235.38		0.0000000000	\$0.00	\$24,870.55
1100	11/13/2017	\$57,667,235.38		-0.0001425705	(\$8,225.19)	\$16,645.36
1100	11/14/2017	\$55,430,919.38		0.0000449996	\$2,495.12	\$19,140.48
1100	11/15/2017	\$55,430,919.38		0.0000659636	\$3,657.69	\$22,798.17
1100	11/16/2017	\$55,430,919.38		-0.0001365588	(\$7,572.69)	\$15,225.48
1100	11/17/2017	\$55,430,919.38		0.0000761755	\$4,223.64	\$19,449.12
1100	11/18/2017	\$55,430,919.38		0.0000000000	\$0.00	\$19,449.12
1100	11/19/2017	\$55,430,919.38		0.0000000000	\$0.00	\$19,449.12
1100	11/20/2017	\$55,458,439.51	\$27,520.13	-0.0001450083	(\$8,040.76)	(\$16,111.77)
1100	11/21/2017	\$55,458,439.51		-0.0000862086	(\$4,779.61)	(\$20,891.38)
1100	11/22/2017	\$55,540,544.44		0.0003829951	\$21,263.76	\$372.38
1100	11/23/2017	\$55,540,544.44		0.0000000000	\$0.00	\$372.38
1100	11/24/2017	\$55,540,544.44		0.0000176917	\$982.61	\$1,354.99
1100	11/25/2017	\$55,540,544.44		0.0000000000	\$0.00	\$1,354.99
1100	11/26/2017	\$55,540,544.44		0.0000000000	\$0.00	\$1,354.99
1100	11/27/2017	\$55,540,544.44		0.0000978103	\$5,432.57	\$6,787.56
1100	11/28/2017	\$55,540,544.44		-0.0000236364	(\$1,312.94)	\$5,474.62
1100	11/29/2017	\$55,540,544.44		-0.0000251961	(\$1,399.54)	\$4,075.08
1100	11/30/2017	\$55,540,544.44		-0.0001657304	(\$9,205.43)	(\$5,130.35)

**Monthly Account Totals:** **\$27,520.13** **(\$5,130.35)**

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