

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	12/1/2017	\$5,228,660.68		0.0002163541	\$1,131.14	\$681.38
1231	12/2/2017	\$5,228,660.68		0.0000000000	\$0.00	\$681.38
1231	12/3/2017	\$5,228,660.68		0.0000000000	\$0.00	\$681.38
1231	12/4/2017	\$5,228,660.68		-0.0001891751	(\$989.26)	(\$307.88)
1231	12/5/2017	\$5,228,660.68		-0.0000356801	(\$186.55)	(\$494.43)
1231	12/6/2017	\$5,225,572.68	(\$449.76)	0.0001565984	\$818.31	\$773.64
1231	12/7/2017	\$5,225,572.68		0.0000208485	\$108.96	\$882.60
1231	12/8/2017	\$5,225,411.15		0.0001700202	\$888.58	\$1,771.18
1231	12/9/2017	\$5,225,411.15		0.0000000000	\$0.00	\$1,771.18
1231	12/10/2017	\$5,225,411.15		0.0000000000	\$0.00	\$1,771.18
1231	12/11/2017	\$5,225,401.93		-0.0001482682	(\$775.02)	\$996.16
1231	12/12/2017	\$5,225,401.93		-0.0000084311	(\$44.06)	\$952.10
1231	12/13/2017	\$5,216,964.35		0.0003825729	\$1,996.23	\$2,948.33
1231	12/14/2017	\$5,216,964.35		-0.0001295092	(\$676.03)	\$2,272.30
1231	12/15/2017	\$5,216,964.35		-0.0000494384	(\$258.03)	\$2,014.27
1231	12/16/2017	\$5,216,964.35		0.0000000000	\$0.00	\$2,014.27
1231	12/17/2017	\$5,216,964.35		0.0000000000	\$0.00	\$2,014.27
1231	12/18/2017	\$5,216,964.09		0.0000356046	\$185.82	\$2,200.09
1231	12/19/2017	\$5,213,940.84		-0.0001790987	(\$934.20)	\$1,265.89
1231	12/20/2017	\$5,213,940.84		-0.0000091612	(\$47.78)	\$1,218.11
1231	12/21/2017	\$5,213,940.84		0.0000100636	\$52.48	\$1,270.59
1231	12/22/2017	\$5,213,940.84		0.0000847766	\$442.13	\$1,712.72
1231	12/23/2017	\$5,213,940.84		0.0000000000	\$0.00	\$1,712.72
1231	12/24/2017	\$5,213,940.84		0.0000000000	\$0.00	\$1,712.72
1231	12/25/2017	\$5,213,940.84		0.0000000000	\$0.00	\$1,712.72
1231	12/26/2017	\$5,213,167.13		0.0000319054	\$166.38	\$1,879.10
1231	12/27/2017	\$5,213,167.13		0.0002186593	\$1,140.32	\$3,019.42
1231	12/28/2017	\$5,206,906.79		-0.0000498313	(\$259.62)	\$2,759.80
1231	12/29/2017	\$5,206,906.79		0.0002912352	\$1,517.24	\$4,277.04

Monthly Account Totals:	(\$449.76)	\$4,277.04
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