

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	12/1/2017	\$55,540,544.44		0.0002163541	\$12,015.31	\$6,884.96
1100	12/2/2017	\$55,540,544.44		0.0000000000	\$0.00	\$6,884.96
1100	12/3/2017	\$55,540,544.44		0.0000000000	\$0.00	\$6,884.96
1100	12/4/2017	\$55,591,224.88		-0.0001891751	(\$10,517.78)	(\$3,632.82)
1100	12/5/2017	\$55,591,224.88		-0.0000356801	(\$1,983.37)	(\$5,616.19)
1100	12/6/2017	\$55,470,677.88	(\$5,130.35)	0.0001565984	\$8,686.54	\$8,200.70
1100	12/7/2017	\$55,465,547.53		0.0000208485	\$1,156.54	\$9,357.24
1100	12/8/2017	\$55,465,547.53		0.0001700202	\$9,431.85	\$18,789.09
1100	12/9/2017	\$55,465,547.53		0.0000000000	\$0.00	\$18,789.09
1100	12/10/2017	\$55,465,547.53		0.0000000000	\$0.00	\$18,789.09
1100	12/11/2017	\$55,465,547.53		-0.0001482682	(\$8,226.56)	\$10,562.53
1100	12/12/2017	\$55,465,547.53		-0.0000084311	(\$467.72)	\$10,094.81
1100	12/13/2017	\$55,465,547.53		0.0003825729	\$21,223.48	\$31,318.29
1100	12/14/2017	\$55,694,676.89		-0.0001295092	(\$7,217.03)	\$24,101.26
1100	12/15/2017	\$55,694,676.89		-0.0000494384	(\$2,754.65)	\$21,346.61
1100	12/16/2017	\$55,694,676.89		0.0000000000	\$0.00	\$21,346.61
1100	12/17/2017	\$55,694,676.89		0.0000000000	\$0.00	\$21,346.61
1100	12/18/2017	\$55,694,676.89		0.0000356046	\$1,983.75	\$23,330.36
1100	12/19/2017	\$54,043,416.89		-0.0001790987	(\$9,683.28)	\$13,647.08
1100	12/20/2017	\$54,043,416.89		-0.0000091612	(\$495.23)	\$13,151.85
1100	12/21/2017	\$55,691,393.76		0.0000100636	\$560.59	\$13,712.44
1100	12/22/2017	\$55,691,393.76		0.0000847766	\$4,722.49	\$18,434.93
1100	12/23/2017	\$55,691,393.76		0.0000000000	\$0.00	\$18,434.93
1100	12/24/2017	\$55,691,393.76		0.0000000000	\$0.00	\$18,434.93
1100	12/25/2017	\$55,691,393.76		0.0000000000	\$0.00	\$18,434.93
1100	12/26/2017	\$55,691,393.76		0.0000319054	\$1,777.44	\$20,212.37
1100	12/27/2017	\$55,691,393.76		0.0002186593	\$12,181.86	\$32,394.23
1100	12/28/2017	\$56,295,800.34		-0.0000498313	(\$2,806.91)	\$29,587.32
1100	12/29/2017	\$56,295,800.34		0.0002912352	\$16,403.94	\$45,991.26
Monthly Account Totals:			(\$5,130.35)		\$45,991.26	
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