

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	1/1/2018	\$56,295,800.34		0.0000000000	\$0.00	\$45,991.26
1100	1/2/2018	\$56,295,800.34		-0.0001643755	(\$9,261.21)	\$36,730.05
1100	1/3/2018	\$56,942,620.05		0.0000049983	\$284.80	\$37,014.85
1100	1/4/2018	\$56,942,620.05		-0.0000754025	(\$4,296.41)	\$32,718.44
1100	1/5/2018	\$56,749,098.82	\$45,991.26	0.0000657778	\$3,731.96	(\$9,540.86)
1100	1/6/2018	\$56,749,098.82		0.0000000000	\$0.00	(\$9,540.86)
1100	1/7/2018	\$56,749,098.82		0.0000000000	\$0.00	(\$9,540.86)
1100	1/8/2018	\$56,749,098.82		0.0000435214	\$2,469.38	(\$7,071.48)
1100	1/9/2018	\$56,749,098.82		-0.0000223032	(\$1,265.53)	(\$8,337.01)
1100	1/10/2018	\$56,803,402.55		0.0000127903	\$726.43	(\$7,610.58)
1100	1/11/2018	\$56,800,853.68		0.0000771559	\$4,381.93	(\$3,228.65)
1100	1/12/2018	\$56,800,853.68		-0.0000428163	(\$2,431.86)	(\$5,660.51)
1100	1/13/2018	\$56,800,853.68		0.0000000000	\$0.00	(\$5,660.51)
1100	1/14/2018	\$56,800,853.68		0.0000000000	\$0.00	(\$5,660.51)
1100	1/15/2018	\$56,800,853.68		0.0000000000	\$0.00	(\$5,660.51)
1100	1/16/2018	\$57,250,840.90		-0.0000941860	(\$5,391.69)	(\$11,052.20)
1100	1/17/2018	\$57,440,713.84		-0.0001757760	(\$10,094.76)	(\$21,146.96)
1100	1/18/2018	\$57,440,713.84		0.0000193362	\$1,110.28	(\$20,036.68)
1100	1/19/2018	\$57,440,713.84		-0.0000166169	(\$954.15)	(\$20,990.83)
1100	1/20/2018	\$57,440,713.84		0.0000000000	\$0.00	(\$20,990.83)
1100	1/21/2018	\$57,440,713.84		0.0000000000	\$0.00	(\$20,990.83)
1100	1/22/2018	\$58,473,890.06		-0.0000466160	(\$2,724.84)	(\$23,715.67)
1100	1/23/2018	\$58,473,890.06		0.0002715891	\$15,874.43	(\$7,841.24)
1100	1/24/2018	\$58,473,890.06		-0.0000951218	(\$5,561.40)	(\$13,402.64)
1100	1/25/2018	\$58,478,918.78		0.0001013514	\$5,925.56	(\$7,477.08)
1100	1/26/2018	\$58,649,737.53		-0.0001445333	(\$8,475.76)	(\$15,952.84)
1100	1/27/2018	\$58,649,737.53		0.0000000000	\$0.00	(\$15,952.84)
1100	1/28/2018	\$58,649,737.53		0.0000000000	\$0.00	(\$15,952.84)
1100	1/29/2018	\$58,649,737.53		0.0000133287	\$781.51	(\$15,171.33)
1100	1/30/2018	\$58,720,852.89		0.0000112276	\$659.12	(\$14,512.21)
1100	1/31/2018	\$58,521,420.29		-0.0001168175	(\$6,834.63)	(\$21,346.84)
Monthly Account Totals:			\$45,991.26		(\$21,346.84)	
Account Totals:			\$45,991.26		(\$21,346.84)	