

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	2/1/2018	\$58,521,420.29		-0.0001097140	(\$6,418.28)	(\$27,765.12)
1100	2/2/2018	\$58,521,420.29		0.0001431022	\$8,370.57	(\$19,394.55)
1100	2/3/2018	\$58,521,420.29		0.0000000000	\$0.00	(\$19,394.55)
1100	2/4/2018	\$58,521,420.29		0.0000000000	\$0.00	(\$19,394.55)
1100	2/5/2018	\$58,521,420.29		0.0004393621	\$25,703.57	\$6,309.02
1100	2/6/2018	\$58,521,420.29		-0.0000436897	(\$2,557.06)	\$3,751.96
1100	2/7/2018	\$58,521,420.29		-0.0002715757	(\$15,894.01)	(\$12,142.05)
1100	2/8/2018	\$58,521,420.29		0.0000147868	\$865.16	(\$11,276.89)
1100	2/9/2018	\$58,505,115.08	(\$21,346.84)	0.0005296281	\$30,991.29	\$41,061.24
1100	2/10/2018	\$58,505,115.08		0.0000000000	\$0.00	\$41,061.24
1100	2/11/2018	\$58,505,115.08		0.0000000000	\$0.00	\$41,061.24
1100	2/12/2018	\$58,505,115.08		-0.0002489738	(\$14,576.46)	\$26,484.78
1100	2/13/2018	\$58,505,115.08		-0.0000798180	(\$4,671.88)	\$21,812.90
1100	2/14/2018	\$58,505,115.08		-0.0004737699	(\$27,728.30)	(\$5,915.40)
1100	2/15/2018	\$58,505,115.08		0.0000151661	\$887.20	(\$5,028.20)
1100	2/16/2018	\$58,667,493.97		0.0002499262	\$14,661.29	\$9,633.09
1100	2/17/2018	\$58,667,493.97		0.0000000000	\$0.00	\$9,633.09
1100	2/18/2018	\$58,667,493.97		0.0000000000	\$0.00	\$9,633.09
1100	2/19/2018	\$58,667,493.97		0.0000000000	\$0.00	\$9,633.09
1100	2/20/2018	\$58,355,229.36		-0.0001460264	(\$8,522.81)	\$1,110.28
1100	2/21/2018	\$58,513,211.58		-0.0000909018	(\$5,319.06)	(\$4,208.78)
1100	2/22/2018	\$58,513,211.58		0.0001939101	\$11,345.49	\$7,136.71
1100	2/23/2018	\$58,513,211.58		0.0002295883	\$13,435.59	\$20,572.30
1100	2/24/2018	\$58,513,211.58		0.0000000000	\$0.00	\$20,572.30
1100	2/25/2018	\$58,513,211.58		0.0000000000	\$0.00	\$20,572.30
1100	2/26/2018	\$58,534,514.71		0.0001124842	\$6,586.52	\$27,158.82
1100	2/27/2018	\$58,534,514.71		-0.0002244884	(\$13,146.42)	\$14,012.40
1100	2/28/2018	\$58,534,514.71		0.0001124167	\$6,581.83	\$20,594.23
Monthly Account Totals:			(\$21,346.84)		\$20,594.23	
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