

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	2/1/2018	\$5,188,448.11		-0.0001097140	(\$569.03)	(\$2,511.40)
1231	2/2/2018	\$5,188,448.11		0.0001431022	\$742.12	(\$1,769.28)
1231	2/3/2018	\$5,188,448.11		0.0000000000	\$0.00	(\$1,769.28)
1231	2/4/2018	\$5,188,448.11		0.0000000000	\$0.00	(\$1,769.28)
1231	2/5/2018	\$5,188,441.99		0.0004393621	\$2,278.83	\$509.55
1231	2/6/2018	\$5,188,433.17		-0.0000436897	(\$226.70)	\$282.85
1231	2/7/2018	\$5,188,426.24		-0.0002715757	(\$1,409.13)	(\$1,126.28)
1231	2/8/2018	\$5,188,426.24		0.0000147868	\$76.70	(\$1,049.58)
1231	2/9/2018	\$5,188,422.20	(\$1,942.37)	0.0005296281	\$2,748.41	\$3,641.20
1231	2/10/2018	\$5,188,422.20		0.0000000000	\$0.00	\$3,641.20
1231	2/11/2018	\$5,188,422.20		0.0000000000	\$0.00	\$3,641.20
1231	2/12/2018	\$5,188,420.53		-0.0002489738	(\$1,292.69)	\$2,348.51
1231	2/13/2018	\$5,187,928.79		-0.0000798180	(\$414.28)	\$1,934.23
1231	2/14/2018	\$5,180,334.46		-0.0004737699	(\$2,455.20)	(\$520.97)
1231	2/15/2018	\$5,180,333.77		0.0000151661	\$78.56	(\$442.41)
1231	2/16/2018	\$5,180,329.13		0.0002499262	\$1,294.59	\$852.18
1231	2/17/2018	\$5,180,329.13		0.0000000000	\$0.00	\$852.18
1231	2/18/2018	\$5,180,329.13		0.0000000000	\$0.00	\$852.18
1231	2/19/2018	\$5,180,329.13		0.0000000000	\$0.00	\$852.18
1231	2/20/2018	\$5,180,329.13		-0.0001460264	(\$756.59)	\$95.59
1231	2/21/2018	\$5,180,313.39		-0.0000909018	(\$470.91)	(\$375.32)
1231	2/22/2018	\$5,180,313.39		0.0001939101	\$1,004.44	\$629.12
1231	2/23/2018	\$5,180,313.39		0.0002295883	\$1,189.48	\$1,818.60
1231	2/24/2018	\$5,180,313.39		0.0000000000	\$0.00	\$1,818.60
1231	2/25/2018	\$5,180,313.39		0.0000000000	\$0.00	\$1,818.60
1231	2/26/2018	\$5,179,644.69		0.0001124842	\$582.83	\$2,401.43
1231	2/27/2018	\$5,171,631.82		-0.0002244884	(\$1,161.51)	\$1,239.92
1231	2/28/2018	\$5,171,631.82		0.0001124167	\$581.52	\$1,821.44
Monthly Account Totals:			(\$1,942.37)		\$1,821.44	
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