

# 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	3/1/2018	\$59,012,105.18		0.0004007113	\$23,655.07	\$44,249.30
1100	3/2/2018	\$59,012,105.18		-0.0001319813	(\$7,794.33)	\$36,454.97
1100	3/3/2018	\$59,012,105.18		0.0000000000	\$0.00	\$36,454.97
1100	3/4/2018	\$59,012,105.18		0.0000000000	\$0.00	\$36,454.97
1100	3/5/2018	\$59,032,699.41	\$20,594.23	0.0002191095	\$12,938.10	\$28,798.84
1100	3/6/2018	\$59,032,699.41		0.0000187917	\$1,109.87	\$29,908.71
1100	3/7/2018	\$59,032,699.41		-0.0000170868	(\$1,009.19)	\$28,899.52
1100	3/8/2018	\$59,032,699.41		0.0000819072	\$4,837.57	\$33,737.09
1100	3/9/2018	\$59,032,699.41		0.0000595269	\$3,516.04	\$37,253.13
1100	3/10/2018	\$59,032,699.41		0.0000000000	\$0.00	\$37,253.13
1100	3/11/2018	\$59,032,699.41		0.0000000000	\$0.00	\$37,253.13
1100	3/12/2018	\$59,215,438.69		0.0000689079	\$4,082.98	\$41,336.11
1100	3/13/2018	\$59,215,438.69		0.0000461177	\$2,732.79	\$44,068.90
1100	3/14/2018	\$59,215,438.69		0.0000974026	\$5,772.03	\$49,840.93
1100	3/15/2018	\$59,215,438.69		-0.0001612652	(\$9,557.43)	\$40,283.50
1100	3/16/2018	\$59,215,438.69		0.0000543930	\$3,223.10	\$43,506.60
1100	3/17/2018	\$59,215,438.69		0.0000000000	\$0.00	\$43,506.60
1100	3/18/2018	\$59,215,438.69		0.0000000000	\$0.00	\$43,506.60
1100	3/19/2018	\$59,215,438.69		0.0000250666	\$1,485.42	\$44,992.02
1100	3/20/2018	\$59,215,438.69		-0.0002197250	(\$13,021.00)	\$31,971.02
1100	3/21/2018	\$59,295,377.43		0.0001290491	\$7,656.14	\$39,627.16
1100	3/22/2018	\$59,295,377.43		0.0003359462	\$19,933.37	\$59,560.53
1100	3/23/2018	\$59,295,377.43		0.0003024342	\$17,950.96	\$77,511.49
1100	3/24/2018	\$59,295,377.43		0.0000000000	\$0.00	\$77,511.49
1100	3/25/2018	\$59,295,377.43		0.0000000000	\$0.00	\$77,511.49
1100	3/26/2018	\$59,295,377.43		-0.0001656149	(\$9,833.04)	\$67,678.45
1100	3/27/2018	\$59,295,377.43		0.0003612349	\$21,444.01	\$89,122.46
1100	3/28/2018	\$59,295,377.43		-0.0000249431	(\$1,481.23)	\$87,641.23
1100	3/29/2018	\$59,295,377.43		0.0002556673	\$15,182.30	\$102,823.53
1100	3/30/2018	\$59,295,377.43		0.0000580265	\$3,446.67	\$106,270.20

**Monthly Account Totals:** **\$20,594.23** **\$106,270.20**

**Account Totals:** **\$20,594.23** **\$106,270.20**