

# 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	4/1/2018	\$59,295,377.43		0.0000000000	\$0.00	\$106,270.20
1100	4/2/2018	\$59,295,377.43		0.0002555690	\$15,181.22	\$121,451.42
1100	4/3/2018	\$59,295,377.43		-0.0002636070	(\$15,662.69)	\$105,788.73
1100	4/4/2018	\$59,401,647.63	\$106,270.20	0.0000667000	\$3,962.06	\$3,480.59
1100	4/5/2018	\$59,519,549.50		-0.0001172640	(\$6,979.91)	(\$3,499.32)
1100	4/6/2018	\$59,850,886.41		0.0005176110	\$30,977.67	\$27,478.35
1100	4/7/2018	\$59,850,886.41		0.0000000000	\$0.00	\$27,478.35
1100	4/8/2018	\$59,850,886.41		0.0000000000	\$0.00	\$27,478.35
1100	4/9/2018	\$60,177,968.18		-0.0000496000	(\$2,986.19)	\$24,492.16
1100	4/10/2018	\$60,177,968.18		-0.0001137620	(\$6,848.75)	\$17,643.41
1100	4/11/2018	\$60,327,580.01		0.0000572000	\$3,451.75	\$21,095.16
1100	4/12/2018	\$60,327,580.01		-0.0001822750	(\$11,000.05)	\$10,095.11
1100	4/13/2018	\$60,457,266.34		0.0000954000	\$5,768.59	\$15,863.70
1100	4/14/2018	\$60,457,266.34		0.0000000000	\$0.00	\$15,863.70
1100	4/15/2018	\$60,457,266.34		0.0000000000	\$0.00	\$15,863.70
1100	4/16/2018	\$60,457,266.34		-0.0000102000	(\$616.83)	\$15,246.87
1100	4/17/2018	\$60,457,266.34		0.0000101000	\$610.77	\$15,857.64
1100	4/18/2018	\$60,457,266.34		-0.0002049650	(\$12,394.87)	\$3,462.77
1100	4/19/2018	\$60,697,874.53		-0.0000316000	(\$1,918.16)	\$1,544.61
1100	4/20/2018	\$60,722,700.38		0.0000506000	\$3,072.65	\$4,617.26
1100	4/21/2018	\$60,722,700.38		0.0000000000	\$0.00	\$4,617.26
1100	4/22/2018	\$60,722,700.38		0.0000000000	\$0.00	\$4,617.26
1100	4/23/2018	\$60,722,700.38		-0.0000699000	(\$4,244.84)	\$372.42
1100	4/24/2018	\$60,740,072.55		0.0001103800	\$6,704.53	\$7,076.95
1100	4/25/2018	\$60,740,072.55		-0.0000309000	(\$1,877.09)	\$5,199.86
1100	4/26/2018	\$60,740,072.55		0.0001151390	\$6,994.15	\$12,194.01
1100	4/27/2018	\$60,745,152.22		0.0002366920	\$14,380.78	\$26,574.79
1100	4/28/2018	\$60,745,152.22		0.0000000000	\$0.00	\$26,574.79
1100	4/29/2018	\$60,745,152.22		0.0000000000	\$0.00	\$26,574.79
1100	4/30/2018	\$60,745,152.22		0.0000386000	\$2,345.79	\$28,920.58
<b>Monthly Account Totals:</b>			<b>\$106,270.20</b>		<b>\$28,920.58</b>	
<b>Account Totals:</b>			<b>\$106,270.20</b>		<b>\$28,920.58</b>	