

GeFONSI Account Activity

Account Name: AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

IRIS Fund No.: 3282

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3282	6/1/2017	\$642,010.92		-0.0000845856	(\$54.36)	\$610.72
3282	6/2/2017	\$647,531.66	\$665.08	0.0002755368	\$178.40	\$124.04
3282	6/3/2017	\$647,531.66		0.0000000000	\$0.00	\$124.04
3282	6/4/2017	\$647,531.66		0.0000000000	\$0.00	\$124.04
3282	6/5/2017	\$662,028.70		-0.0000607771	(\$40.24)	\$83.80
3282	6/6/2017	\$660,789.39		0.0001411719	\$93.30	\$177.10
3282	6/7/2017	\$660,789.39		-0.0001274494	(\$84.24)	\$92.86
3282	6/8/2017	\$662,664.75		-0.0000389472	(\$25.81)	\$67.05
3282	6/9/2017	\$665,492.30		0.0000180963	\$12.04	\$79.09
3282	6/10/2017	\$665,492.30		0.0000000000	\$0.00	\$79.09
3282	6/11/2017	\$665,492.30		0.0000000000	\$0.00	\$79.09
3282	6/12/2017	\$665,492.30		-0.0000879808	(\$58.56)	\$20.53
3282	6/13/2017	\$665,492.30		0.0000283603	\$18.87	\$39.40
3282	6/14/2017	\$665,492.30		0.0001966593	\$130.88	\$170.28
3282	6/15/2017	\$665,492.30		-0.0001254162	(\$83.48)	\$86.80
3282	6/16/2017	\$665,492.30		0.0002386691	\$158.85	\$245.65
3282	6/17/2017	\$665,492.30		0.0000000000	\$0.00	\$245.65
3282	6/18/2017	\$665,492.30		0.0000000000	\$0.00	\$245.65
3282	6/19/2017	\$665,492.30		-0.0002135317	(\$142.16)	\$103.49
3282	6/20/2017	\$665,492.30		0.0001952990	\$129.99	\$233.48
3282	6/21/2017	\$672,069.35		0.0000058283	\$3.92	\$237.40
3282	6/22/2017	\$672,069.35		0.0001278743	\$85.97	\$323.37
3282	6/23/2017	\$674,575.16		0.0001251795	\$84.48	\$407.85
3282	6/24/2017	\$674,575.16		0.0000000000	\$0.00	\$407.85
3282	6/25/2017	\$674,575.16		0.0000000000	\$0.00	\$407.85
3282	6/26/2017	\$674,575.16		0.0000357852	\$24.15	\$432.00
3282	6/27/2017	\$674,575.16		-0.0001282622	(\$86.58)	\$345.42
3282	6/28/2017	\$674,575.16		0.0001569735	\$105.94	\$451.36
3282	6/29/2017	\$674,575.16		-0.0001157800	(\$78.15)	\$373.21
3282	6/30/2017	\$674,575.16		-0.0000677518	(\$45.73)	\$327.48

Monthly Account Totals: \$665.08 \$327.48

Account Totals: \$665.08 \$327.48