

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	7/1/2017	\$674,575.16		0.0000000000	\$0.00	\$327.48
3282	7/2/2017	\$674,575.16		0.0000000000	\$0.00	\$327.48
3282	7/3/2017	\$679,528.73		-0.0000219642	(\$14.93)	\$312.55
3282	7/4/2017	\$679,528.73		0.0000000000	\$0.00	\$312.55
3282	7/5/2017	\$679,528.73		0.0000205980	\$14.00	\$326.55
3282	7/6/2017	\$679,528.73		0.0000754820	\$51.32	\$377.87
3282	7/7/2017	\$679,528.73		0.0000751766	\$51.11	\$428.98
3282	7/8/2017	\$679,528.73		0.0000000000	\$0.00	\$428.98
3282	7/9/2017	\$679,528.73		0.0000000000	\$0.00	\$428.98
3282	7/10/2017	\$682,141.72	\$327.48	0.0002131889	\$145.45	\$246.95
3282	7/11/2017	\$682,141.72		0.0001012696	\$69.11	\$316.06
3282	7/12/2017	\$682,141.72		0.0002392924	\$163.31	\$479.37
3282	7/13/2017	\$682,141.72		-0.0000657016	(\$44.85)	\$434.52
3282	7/14/2017	\$682,141.72		0.0002416441	\$164.94	\$599.46
3282	7/15/2017	\$682,141.72		0.0000000000	\$0.00	\$599.46
3282	7/16/2017	\$682,141.72		0.0000000000	\$0.00	\$599.46
3282	7/17/2017	\$682,141.72		0.0000164444	\$11.23	\$610.69
3282	7/18/2017	\$691,977.02		0.0001022140	\$70.79	\$681.48
3282	7/19/2017	\$691,977.02		0.0000234155	\$16.22	\$697.70
3282	7/20/2017	\$691,977.02		0.0000232058	\$16.07	\$713.77
3282	7/21/2017	\$713,078.81		0.0002454560	\$175.20	\$888.97
3282	7/22/2017	\$713,078.81		0.0000000000	\$0.00	\$888.97
3282	7/23/2017	\$713,078.81		0.0000000000	\$0.00	\$888.97
3282	7/24/2017	\$713,078.81		-0.0001237393	(\$88.35)	\$800.62
3282	7/25/2017	\$713,078.81		-0.0001483559	(\$105.91)	\$694.71
3282	7/26/2017	\$713,078.81		0.0003629972	\$259.10	\$953.81
3282	7/27/2017	\$713,078.81		-0.0000087071	(\$6.22)	\$947.59
3282	7/28/2017	\$713,078.81		0.0001631147	\$116.47	\$1,064.06
3282	7/29/2017	\$713,078.81		0.0000000000	\$0.00	\$1,064.06
3282	7/30/2017	\$713,078.81		0.0000000000	\$0.00	\$1,064.06
3282	7/31/2017	\$713,078.81		0.0000176940	\$12.64	\$1,076.70
Monthly Account Totals:			\$327.48		\$1,076.70	
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