

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	8/1/2017	\$713,078.81		0.0001236155	\$88.28	\$1,164.98
3282	8/2/2017	\$727,842.85		-0.0001707995	(\$124.51)	\$1,040.47
3282	8/3/2017	\$727,842.85		0.0001750773	\$127.61	\$1,168.08
3282	8/4/2017	\$734,338.12		-0.0000486497	(\$35.78)	\$1,132.30
3282	8/5/2017	\$727,842.85		0.0000000000	\$0.00	\$1,132.30
3282	8/6/2017	\$727,842.85		0.0000000000	\$0.00	\$1,132.30
3282	8/7/2017	\$742,571.37	\$1,076.70	0.0000556146	\$41.30	\$96.90
3282	8/8/2017	\$742,571.37		-0.0000559311	(\$41.54)	\$55.36
3282	8/9/2017	\$742,571.37		0.0002160385	\$160.44	\$215.80
3282	8/10/2017	\$742,571.37		0.0000824287	\$61.23	\$277.03
3282	8/11/2017	\$742,571.37		0.0003529229	\$262.17	\$539.20
3282	8/12/2017	\$742,571.37		0.0000000000	\$0.00	\$539.20
3282	8/13/2017	\$742,571.37		0.0000000000	\$0.00	\$539.20
3282	8/14/2017	\$744,721.87		-0.0001295376	(\$96.54)	\$442.66
3282	8/15/2017	\$744,721.87		-0.0001656787	(\$123.46)	\$319.20
3282	8/16/2017	\$744,721.87		0.0002180682	\$162.47	\$481.67
3282	8/17/2017	\$760,730.74		0.0001515579	\$115.37	\$597.04
3282	8/18/2017	\$771,861.41		0.0001106354	\$85.46	\$682.50
3282	8/19/2017	\$771,861.41		0.0000000000	\$0.00	\$682.50
3282	8/20/2017	\$771,861.41		0.0000000000	\$0.00	\$682.50
3282	8/21/2017	\$774,881.01		0.0001297762	\$100.65	\$783.15
3282	8/22/2017	\$774,881.01		-0.0001207975	(\$93.70)	\$689.45
3282	8/23/2017	\$774,881.01		0.0001694489	\$131.42	\$820.87
3282	8/24/2017	\$779,974.47		-0.0001269553	(\$99.13)	\$721.74
3282	8/25/2017	\$779,974.47		0.0001545575	\$120.66	\$842.40
3282	8/26/2017	\$779,974.47		0.0000000000	\$0.00	\$842.40
3282	8/27/2017	\$779,974.47		0.0000000000	\$0.00	\$842.40
3282	8/28/2017	\$779,974.47		0.0000556232	\$43.43	\$885.83
3282	8/29/2017	\$779,974.47		0.0002025735	\$158.18	\$1,044.01
3282	8/30/2017	\$779,974.47		-0.0000494855	(\$38.65)	\$1,005.36
3282	8/31/2017	\$784,063.69		0.0000657410	\$51.61	\$1,056.97
Monthly Account Totals:			\$1,076.70		\$1,056.97	
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