

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	9/1/2017	\$789,613.77		0.0000054847	\$4.34	\$1,061.31
3282	9/2/2017	\$789,613.77		0.0000000000	\$0.00	\$1,061.31
3282	9/3/2017	\$789,613.77		0.0000000000	\$0.00	\$1,061.31
3282	9/4/2017	\$789,613.77		0.0000000000	\$0.00	\$1,061.31
3282	9/5/2017	\$789,613.77		0.0004311506	\$340.90	\$1,402.21
3282	9/6/2017	\$789,613.77		-0.0001376570	(\$108.89)	\$1,293.32
3282	9/7/2017	\$789,613.77		0.0002303546	\$182.19	\$1,475.51
3282	9/8/2017	\$789,613.77		0.0002919436	\$230.95	\$1,706.46
3282	9/9/2017	\$789,613.77		0.0000000000	\$0.00	\$1,706.46
3282	9/10/2017	\$789,613.77		0.0000000000	\$0.00	\$1,706.46
3282	9/11/2017	\$789,613.77		-0.0004868509	(\$385.25)	\$1,321.21
3282	9/12/2017	\$798,720.82		0.0001046151	\$83.70	\$1,404.91
3282	9/13/2017	\$798,720.82		-0.0002109382	(\$168.78)	\$1,236.13
3282	9/14/2017	\$806,177.65	\$1,056.97	-0.0000313908	(\$25.31)	\$153.85
3282	9/15/2017	\$815,963.96		-0.0000301320	(\$24.59)	\$129.26
3282	9/16/2017	\$815,963.96		0.0000000000	\$0.00	\$129.26
3282	9/17/2017	\$815,963.96		0.0000000000	\$0.00	\$129.26
3282	9/18/2017	\$815,963.96		-0.0000491855	(\$40.14)	\$89.12
3282	9/19/2017	\$815,962.95		0.0000155435	\$12.68	\$101.80
3282	9/20/2017	\$815,962.95		-0.0002738334	(\$223.47)	(\$121.67)
3282	9/21/2017	\$815,962.95		0.0000246610	\$20.12	(\$101.55)
3282	9/22/2017	\$815,962.95		0.0001778966	\$145.14	\$43.59
3282	9/23/2017	\$815,962.95		0.0000000000	\$0.00	\$43.59
3282	9/24/2017	\$815,962.95		0.0000000000	\$0.00	\$43.59
3282	9/25/2017	\$815,962.95		0.0002251415	\$183.72	\$227.31
3282	9/26/2017	\$815,962.95		-0.0000861483	(\$70.31)	\$157.00
3282	9/27/2017	\$815,962.95		-0.0001968596	(\$160.66)	(\$3.66)
3282	9/28/2017	\$815,962.95		0.0001942757	\$158.52	\$154.86
3282	9/29/2017	\$815,962.95		-0.0000873481	(\$71.29)	\$83.57
Monthly Account Totals:			\$1,056.97		\$83.57	
Account Totals:			\$1,056.97		\$83.57	