

# 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	10/1/2017	\$815,962.95		0.0000000000	\$0.00	\$83.57
3282	10/2/2017	\$815,962.95		-0.0000212651	(\$17.35)	\$66.22
3282	10/3/2017	\$815,962.95		0.0001219166	\$99.49	\$165.71
3282	10/4/2017	\$133,821.23		0.0000320463	\$4.29	\$170.00
3282	10/5/2017	\$237,129.14		-0.0001017359	(\$24.14)	\$145.86
3282	10/6/2017	\$242,876.44		0.0000035015	\$0.85	\$146.71
3282	10/7/2017	\$242,876.44		0.0000000000	\$0.00	\$146.71
3282	10/8/2017	\$242,876.44		0.0000000000	\$0.00	\$146.71
3282	10/9/2017	\$242,876.44		0.0000635621	\$15.45	\$162.16
3282	10/10/2017	\$243,470.82	\$83.57	0.0000514756	\$12.54	\$91.13
3282	10/11/2017	\$243,470.82		-0.0000164497	(\$4.01)	\$87.12
3282	10/12/2017	\$243,470.82		0.0000583177	\$14.20	\$101.32
3282	10/13/2017	\$243,470.82		0.0002452583	\$59.74	\$161.06
3282	10/14/2017	\$243,470.82		0.0000000000	\$0.00	\$161.06
3282	10/15/2017	\$243,470.82		0.0000000000	\$0.00	\$161.06
3282	10/16/2017	\$243,470.82		-0.0002583003	(\$62.93)	\$98.13
3282	10/17/2017	\$243,470.82		0.0000181693	\$4.43	\$102.56
3282	10/18/2017	\$243,470.82		-0.0000884957	(\$21.56)	\$81.00
3282	10/19/2017	\$243,470.82		0.0001512302	\$36.83	\$117.83
3282	10/20/2017	\$243,470.82		-0.0000522155	(\$12.72)	\$105.11
3282	10/21/2017	\$243,470.82		0.0000000000	\$0.00	\$105.11
3282	10/22/2017	\$243,470.82		0.0000000000	\$0.00	\$105.11
3282	10/23/2017	\$243,470.82		0.0000904315	\$22.03	\$127.14
3282	10/24/2017	\$243,470.82		-0.0000051108	(\$1.24)	\$125.90
3282	10/25/2017	\$243,470.82		-0.0001028997	(\$25.07)	\$100.83
3282	10/26/2017	\$243,470.82		-0.0000442462	(\$10.78)	\$90.05
3282	10/27/2017	\$250,112.30		0.0002288897	\$57.27	\$147.32
3282	10/28/2017	\$250,112.30		0.0000000000	\$0.00	\$147.32
3282	10/29/2017	\$250,112.30		0.0000000000	\$0.00	\$147.32
3282	10/30/2017	\$282,406.51		0.0002050377	\$57.93	\$205.25
3282	10/31/2017	\$282,406.51		-0.0001155670	(\$32.66)	\$172.59
<b>Monthly Account Totals:</b>			<b>\$83.57</b>		<b>\$172.59</b>	
<b>Account Totals:</b>			<b>\$83.57</b>		<b>\$172.59</b>	