

# 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	11/1/2017	\$278,221.13		-0.0001503580	(\$41.86)	\$130.73
3282	11/2/2017	\$278,221.13		0.0001439009	\$40.06	\$170.79
3282	11/3/2017	\$279,502.34		0.0000544073	\$15.22	\$186.01
3282	11/4/2017	\$279,502.34		0.0000000000	\$0.00	\$186.01
3282	11/5/2017	\$279,502.34		0.0000000000	\$0.00	\$186.01
3282	11/6/2017	\$279,502.34		0.0000399853	\$11.18	\$197.19
3282	11/7/2017	\$279,502.34		-0.0000356087	(\$9.96)	\$187.23
3282	11/8/2017	\$279,502.34		-0.0000629155	(\$17.60)	\$169.63
3282	11/9/2017	\$309,656.03		0.0000612042	\$18.96	\$188.59
3282	11/10/2017	\$309,656.03		-0.0000965972	(\$29.93)	\$158.66
3282	11/11/2017	\$309,656.03		0.0000000000	\$0.00	\$158.66
3282	11/12/2017	\$309,656.03		0.0000000000	\$0.00	\$158.66
3282	11/13/2017	\$309,656.03		-0.0001425705	(\$44.17)	\$114.49
3282	11/14/2017	\$309,656.03		0.0000449996	\$13.94	\$128.43
3282	11/15/2017	\$309,656.03		0.0000659636	\$20.43	\$148.86
3282	11/16/2017	\$309,656.03		-0.0001365588	(\$42.31)	\$106.55
3282	11/17/2017	\$309,656.03		0.0000761755	\$23.60	\$130.15
3282	11/18/2017	\$309,656.03		0.0000000000	\$0.00	\$130.15
3282	11/19/2017	\$309,656.03		0.0000000000	\$0.00	\$130.15
3282	11/20/2017	\$312,200.92	\$172.59	-0.0001450083	(\$45.27)	(\$87.71)
3282	11/21/2017	\$312,200.92		-0.0000862086	(\$26.91)	(\$114.62)
3282	11/22/2017	\$318,981.63		0.0003829951	\$122.12	\$7.50
3282	11/23/2017	\$318,981.63		0.0000000000	\$0.00	\$7.50
3282	11/24/2017	\$318,981.63		0.0000176917	\$5.64	\$13.14
3282	11/25/2017	\$318,981.63		0.0000000000	\$0.00	\$13.14
3282	11/26/2017	\$318,981.63		0.0000000000	\$0.00	\$13.14
3282	11/27/2017	\$318,981.63		0.0000978103	\$31.20	\$44.34
3282	11/28/2017	\$318,981.63		-0.0000236364	(\$7.54)	\$36.80
3282	11/29/2017	\$318,981.63		-0.0000251961	(\$8.04)	\$28.76
3282	11/30/2017	\$318,981.63		-0.0001657304	(\$52.87)	(\$24.11)

**Monthly Account Totals:** **\$172.59** **(\$24.11)**

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