

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	12/1/2017	\$318,981.63		0.0002163541	\$69.01	\$44.90
3282	12/2/2017	\$318,981.63		0.0000000000	\$0.00	\$44.90
3282	12/3/2017	\$318,981.63		0.0000000000	\$0.00	\$44.90
3282	12/4/2017	\$319,385.57		-0.0001891751	(\$60.43)	(\$15.53)
3282	12/5/2017	\$319,385.57		-0.0000356801	(\$11.40)	(\$26.93)
3282	12/6/2017	\$319,385.57	(\$24.11)	0.0001565984	\$50.01	\$47.19
3282	12/7/2017	\$318,911.70		0.0000208485	\$6.65	\$53.84
3282	12/8/2017	\$318,911.70		0.0001700202	\$54.23	\$108.07
3282	12/9/2017	\$318,911.70		0.0000000000	\$0.00	\$108.07
3282	12/10/2017	\$318,911.70		0.0000000000	\$0.00	\$108.07
3282	12/11/2017	\$318,911.70		-0.0001482682	(\$47.30)	\$60.77
3282	12/12/2017	\$318,911.70		-0.0000084311	(\$2.69)	\$58.08
3282	12/13/2017	\$318,911.70		0.0003825729	\$122.03	\$180.11
3282	12/14/2017	\$329,280.89		-0.0001295092	(\$42.67)	\$137.44
3282	12/15/2017	\$329,280.89		-0.0000494384	(\$16.29)	\$121.15
3282	12/16/2017	\$329,280.89		0.0000000000	\$0.00	\$121.15
3282	12/17/2017	\$329,280.89		0.0000000000	\$0.00	\$121.15
3282	12/18/2017	\$329,280.89		0.0000356046	\$11.73	\$132.88
3282	12/19/2017	\$329,280.89		-0.0001790987	(\$59.00)	\$73.88
3282	12/20/2017	\$329,280.89		-0.0000091612	(\$3.02)	\$70.86
3282	12/21/2017	\$329,280.89		0.0000100636	\$3.31	\$74.17
3282	12/22/2017	\$329,280.89		0.0000847766	\$27.92	\$102.09
3282	12/23/2017	\$329,280.89		0.0000000000	\$0.00	\$102.09
3282	12/24/2017	\$329,280.89		0.0000000000	\$0.00	\$102.09
3282	12/25/2017	\$329,280.89		0.0000000000	\$0.00	\$102.09
3282	12/26/2017	\$329,280.89		0.0000319054	\$10.51	\$112.60
3282	12/27/2017	\$329,280.89		0.0002186593	\$72.02	\$184.62
3282	12/28/2017	\$376,110.31		-0.0000498313	(\$18.75)	\$165.87
3282	12/29/2017	\$376,110.31		0.0002912352	\$109.58	\$275.45
Monthly Account Totals:			(\$24.11)		\$275.45	
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