

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 | 1/1/2018 | \$376,110.31 | | 0.0000000000 | \$0.00 | \$275.45 |
| 3282 | 1/2/2018 | \$376,110.31 | | -0.0001643755 | (\$61.87) | \$213.58 |
| 3282 | 1/3/2018 | \$399,770.41 | | 0.0000049983 | \$2.00 | \$215.58 |
| 3282 | 1/4/2018 | \$399,770.41 | | -0.0000754025 | (\$30.16) | \$185.42 |
| 3282 | 1/5/2018 | \$404,322.90 | \$275.45 | 0.0000657778 | \$26.59 | (\$63.44) |
| 3282 | 1/6/2018 | \$404,322.90 | | 0.0000000000 | \$0.00 | (\$63.44) |
| 3282 | 1/7/2018 | \$404,322.90 | | 0.0000000000 | \$0.00 | (\$63.44) |
| 3282 | 1/8/2018 | \$404,322.90 | | 0.0000435214 | \$17.59 | (\$45.85) |
| 3282 | 1/9/2018 | \$404,322.90 | | -0.0000223032 | (\$9.02) | (\$54.87) |
| 3282 | 1/10/2018 | \$404,889.55 | | 0.0000127903 | \$5.18 | (\$49.69) |
| 3282 | 1/11/2018 | \$404,889.55 | | 0.0000771559 | \$31.24 | (\$18.45) |
| 3282 | 1/12/2018 | \$404,889.55 | | -0.0000428163 | (\$17.34) | (\$35.79) |
| 3282 | 1/13/2018 | \$404,889.55 | | 0.0000000000 | \$0.00 | (\$35.79) |
| 3282 | 1/14/2018 | \$404,889.55 | | 0.0000000000 | \$0.00 | (\$35.79) |
| 3282 | 1/15/2018 | \$404,889.55 | | 0.0000000000 | \$0.00 | (\$35.79) |
| 3282 | 1/16/2018 | \$429,364.15 | | -0.0000941860 | (\$40.44) | (\$76.23) |
| 3282 | 1/17/2018 | \$429,364.15 | | -0.0001757760 | (\$75.46) | (\$151.69) |
| 3282 | 1/18/2018 | \$429,364.15 | | 0.0000193362 | \$8.30 | (\$143.39) |
| 3282 | 1/19/2018 | \$429,364.15 | | -0.0000166169 | (\$7.13) | (\$150.52) |
| 3282 | 1/20/2018 | \$429,364.15 | | 0.0000000000 | \$0.00 | (\$150.52) |
| 3282 | 1/21/2018 | \$429,364.15 | | 0.0000000000 | \$0.00 | (\$150.52) |
| 3282 | 1/22/2018 | \$485,901.98 | | -0.0000466160 | (\$22.64) | (\$173.16) |
| 3282 | 1/23/2018 | \$485,901.98 | | 0.0002715891 | \$131.92 | (\$41.24) |
| 3282 | 1/24/2018 | \$485,901.98 | | -0.0000951218 | (\$46.22) | (\$87.46) |
| 3282 | 1/25/2018 | \$486,313.62 | | 0.0001013514 | \$49.28 | (\$38.18) |
| 3282 | 1/26/2018 | \$491,397.40 | | -0.0001445333 | (\$71.02) | (\$109.20) |
| 3282 | 1/27/2018 | \$491,397.40 | | 0.0000000000 | \$0.00 | (\$109.20) |
| 3282 | 1/28/2018 | \$491,397.40 | | 0.0000000000 | \$0.00 | (\$109.20) |
| 3282 | 1/29/2018 | \$491,397.40 | | 0.0000133287 | \$6.55 | (\$102.65) |
| 3282 | 1/30/2018 | \$492,433.08 | | 0.0000112276 | \$5.53 | (\$97.12) |
| 3282 | 1/31/2018 | \$492,433.08 | | -0.0001168175 | (\$57.51) | (\$154.63) |
| Monthly Account Totals: | | | \$275.45 | | (\$154.63) | |
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