

# 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                           | 2/1/2018  | \$492,433.08 |                     | -0.0001097140 | (\$54.01)       | (\$208.64)                        |
| 3282                           | 2/2/2018  | \$492,433.08 |                     | 0.0001431022  | \$70.44         | (\$138.20)                        |
| 3282                           | 2/3/2018  | \$492,433.08 |                     | 0.0000000000  | \$0.00          | (\$138.20)                        |
| 3282                           | 2/4/2018  | \$492,433.08 |                     | 0.0000000000  | \$0.00          | (\$138.20)                        |
| 3282                           | 2/5/2018  | \$492,433.08 |                     | 0.0004393621  | \$216.30        | \$78.10                           |
| 3282                           | 2/6/2018  | \$492,433.08 |                     | -0.0000436897 | (\$21.52)       | \$56.58                           |
| 3282                           | 2/7/2018  | \$492,433.08 |                     | -0.0002715757 | (\$133.75)      | (\$77.17)                         |
| 3282                           | 2/8/2018  | \$492,433.08 |                     | 0.0000147868  | \$7.28          | (\$69.89)                         |
| 3282                           | 2/9/2018  | \$490,734.81 | (\$154.63)          | 0.0005296281  | \$259.95        | \$344.69                          |
| 3282                           | 2/10/2018 | \$490,734.81 |                     | 0.0000000000  | \$0.00          | \$344.69                          |
| 3282                           | 2/11/2018 | \$490,734.81 |                     | 0.0000000000  | \$0.00          | \$344.69                          |
| 3282                           | 2/12/2018 | \$490,734.81 |                     | -0.0002489738 | (\$122.27)      | \$222.42                          |
| 3282                           | 2/13/2018 | \$490,734.81 |                     | -0.0000798180 | (\$39.19)       | \$183.23                          |
| 3282                           | 2/14/2018 | \$490,734.81 |                     | -0.0004737699 | (\$232.58)      | (\$49.35)                         |
| 3282                           | 2/15/2018 | \$490,734.81 |                     | 0.0000151661  | \$7.44          | (\$41.91)                         |
| 3282                           | 2/16/2018 | \$499,487.88 |                     | 0.0002499262  | \$124.82        | \$82.91                           |
| 3282                           | 2/17/2018 | \$499,487.88 |                     | 0.0000000000  | \$0.00          | \$82.91                           |
| 3282                           | 2/18/2018 | \$499,487.88 |                     | 0.0000000000  | \$0.00          | \$82.91                           |
| 3282                           | 2/19/2018 | \$499,487.88 |                     | 0.0000000000  | \$0.00          | \$82.91                           |
| 3282                           | 2/20/2018 | \$499,487.88 |                     | -0.0001460264 | (\$72.95)       | \$9.96                            |
| 3282                           | 2/21/2018 | \$499,487.88 |                     | -0.0000909018 | (\$45.41)       | (\$35.45)                         |
| 3282                           | 2/22/2018 | \$499,487.88 |                     | 0.0001939101  | \$96.85         | \$61.40                           |
| 3282                           | 2/23/2018 | \$499,487.88 |                     | 0.0002295883  | \$114.69        | \$176.09                          |
| 3282                           | 2/24/2018 | \$499,487.88 |                     | 0.0000000000  | \$0.00          | \$176.09                          |
| 3282                           | 2/25/2018 | \$499,487.88 |                     | 0.0000000000  | \$0.00          | \$176.09                          |
| 3282                           | 2/26/2018 | \$499,798.12 |                     | 0.0001124842  | \$56.24         | \$232.33                          |
| 3282                           | 2/27/2018 | \$499,798.12 |                     | -0.0002244884 | (\$112.25)      | \$120.08                          |
| 3282                           | 2/28/2018 | \$499,798.12 |                     | 0.0001124167  | \$56.20         | \$176.28                          |
| <b>Monthly Account Totals:</b> |           |              | <b>(\$154.63)</b>   |               | <b>\$176.28</b> |                                   |
| <b>Account Totals:</b>         |           |              | <b>(\$154.63)</b>   |               | <b>\$176.28</b> |                                   |