

# 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	3/1/2018	\$525,170.85		0.0004007113	\$210.51	\$386.79
3282	3/2/2018	\$525,170.85		-0.0001319813	(\$69.36)	\$317.43
3282	3/3/2018	\$525,170.85		0.0000000000	\$0.00	\$317.43
3282	3/4/2018	\$525,170.85		0.0000000000	\$0.00	\$317.43
3282	3/5/2018	\$527,168.57	\$176.28	0.0002191095	\$115.54	\$256.69
3282	3/6/2018	\$527,168.57		0.0000187917	\$9.91	\$266.60
3282	3/7/2018	\$527,168.57		-0.0000170868	(\$9.01)	\$257.59
3282	3/8/2018	\$527,168.57		0.0000819072	\$43.20	\$300.79
3282	3/9/2018	\$527,168.57		0.0000595269	\$31.40	\$332.19
3282	3/10/2018	\$527,168.57		0.0000000000	\$0.00	\$332.19
3282	3/11/2018	\$527,168.57		0.0000000000	\$0.00	\$332.19
3282	3/12/2018	\$533,367.34		0.0000689079	\$36.78	\$368.97
3282	3/13/2018	\$533,367.34		0.0000461177	\$24.61	\$393.58
3282	3/14/2018	\$533,367.34		0.0000974026	\$51.99	\$445.57
3282	3/15/2018	\$533,367.34		-0.0001612652	(\$86.09)	\$359.48
3282	3/16/2018	\$533,367.34		0.0000543930	\$29.03	\$388.51
3282	3/17/2018	\$533,367.34		0.0000000000	\$0.00	\$388.51
3282	3/18/2018	\$533,367.34		0.0000000000	\$0.00	\$388.51
3282	3/19/2018	\$533,367.34		0.0000250666	\$13.38	\$401.89
3282	3/20/2018	\$533,367.34		-0.0002197250	(\$117.28)	\$284.61
3282	3/21/2018	\$538,275.86		0.0001290491	\$69.50	\$354.11
3282	3/22/2018	\$538,275.86		0.0003359462	\$180.95	\$535.06
3282	3/23/2018	\$538,275.86		0.0003024342	\$162.95	\$698.01
3282	3/24/2018	\$538,275.86		0.0000000000	\$0.00	\$698.01
3282	3/25/2018	\$538,275.86		0.0000000000	\$0.00	\$698.01
3282	3/26/2018	\$538,275.86		-0.0001656149	(\$89.26)	\$608.75
3282	3/27/2018	\$538,275.86		0.0003612349	\$194.66	\$803.41
3282	3/28/2018	\$538,275.86		-0.0000249431	(\$13.45)	\$789.96
3282	3/29/2018	\$538,275.86		0.0002556673	\$137.82	\$927.78
3282	3/30/2018	\$538,275.86		0.0000580265	\$31.29	\$959.07

**Monthly Account Totals: \$176.28 \$959.07**

**Account Totals: \$176.28 \$959.07**