

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	4/1/2018	\$538,275.86		0.0000000000	\$0.00	\$959.07
3282	4/2/2018	\$538,275.86		0.0002555690	\$137.81	\$1,096.88
3282	4/3/2018	\$538,275.86		-0.0002636070	(\$142.18)	\$954.70
3282	4/4/2018	\$548,420.64	\$959.07	0.0000667000	\$36.58	\$32.21
3282	4/5/2018	\$555,573.97		-0.0001172640	(\$65.15)	(\$32.94)
3282	4/6/2018	\$572,766.21		0.0005176110	\$296.45	\$263.51
3282	4/7/2018	\$572,766.21		0.0000000000	\$0.00	\$263.51
3282	4/8/2018	\$572,766.21		0.0000000000	\$0.00	\$263.51
3282	4/9/2018	\$595,928.28		-0.0000496000	(\$29.57)	\$233.94
3282	4/10/2018	\$595,928.28		-0.0001137620	(\$67.82)	\$166.12
3282	4/11/2018	\$603,160.50		0.0000572000	\$34.51	\$200.63
3282	4/12/2018	\$603,160.50		-0.0001822750	(\$109.98)	\$90.65
3282	4/13/2018	\$610,637.56		0.0000954000	\$58.26	\$148.91
3282	4/14/2018	\$610,637.56		0.0000000000	\$0.00	\$148.91
3282	4/15/2018	\$610,637.56		0.0000000000	\$0.00	\$148.91
3282	4/16/2018	\$610,637.56		-0.0000102000	(\$6.23)	\$142.68
3282	4/17/2018	\$610,637.56		0.0000101000	\$6.17	\$148.85
3282	4/18/2018	\$610,637.56		-0.0002049650	(\$125.19)	\$23.66
3282	4/19/2018	\$628,652.48		-0.0000316000	(\$19.87)	\$3.79
3282	4/20/2018	\$630,709.24		0.0000506000	\$31.91	\$35.70
3282	4/21/2018	\$630,709.24		0.0000000000	\$0.00	\$35.70
3282	4/22/2018	\$630,709.24		0.0000000000	\$0.00	\$35.70
3282	4/23/2018	\$630,709.24		-0.0000699000	(\$44.09)	(\$8.39)
3282	4/24/2018	\$632,337.94		0.0001103800	\$69.80	\$61.41
3282	4/25/2018	\$632,337.94		-0.0000309000	(\$19.54)	\$41.87
3282	4/26/2018	\$632,337.94		0.0001151390	\$72.81	\$114.68
3282	4/27/2018	\$632,698.63		0.0002366920	\$149.78	\$264.46
3282	4/28/2018	\$632,698.63		0.0000000000	\$0.00	\$264.46
3282	4/29/2018	\$632,698.63		0.0000000000	\$0.00	\$264.46
3282	4/30/2018	\$632,698.63		0.0000386000	\$24.43	\$288.89
Monthly Account Totals:			\$959.07		\$288.89	
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