

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	5/1/2018	\$632,698.63		-0.0000891802	(\$56.45)	\$232.43
3282	5/2/2018	\$632,946.50		0.0001696645	\$107.43	\$339.86
3282	5/3/2018	\$632,946.50		0.0001450720	\$91.87	\$431.73
3282	5/4/2018	\$632,946.50		0.0000856290	\$54.24	\$485.97
3282	5/5/2018	\$632,946.50		0.0000000000	\$0.00	\$485.97
3282	5/6/2018	\$632,946.50		0.0000000000	\$0.00	\$485.97
3282	5/7/2018	\$635,656.46	\$288.89	0.0000517625	\$32.91	\$229.99
3282	5/8/2018	\$635,656.46		-0.0000172253	(\$10.95)	\$219.04
3282	5/9/2018	\$635,656.46		-0.0000810144	(\$51.52)	\$167.52
3282	5/10/2018	\$635,656.46		0.0000095434	\$6.07	\$173.59
3282	5/11/2018	\$635,656.46		0.0001926412	\$122.49	\$296.08
3282	5/12/2018	\$635,656.46		0.0000000000	\$0.00	\$296.08
3282	5/13/2018	\$635,656.46		0.0000000000	\$0.00	\$296.08
3282	5/14/2018	\$635,656.46		0.0000159096	\$10.12	\$306.20
3282	5/15/2018	\$635,656.46		-0.0002270885	(\$144.42)	\$161.78
3282	5/16/2018	\$635,656.46		0.0000574247	\$36.51	\$198.29
3282	5/17/2018	\$635,656.23	(\$0.01)	0.0001085648	\$69.03	\$267.33
3282	5/18/2018	\$635,656.23		0.0003541469	\$225.21	\$492.54
3282	5/19/2018	\$635,656.23		0.0000000000	\$0.00	\$492.54
3282	5/20/2018	\$635,656.23		0.0000000000	\$0.00	\$492.54
3282	5/21/2018	\$635,656.23		-0.0000318047	(\$20.23)	\$472.31
3282	5/22/2018	\$635,656.23		0.0000782070	\$49.75	\$522.06
3282	5/23/2018	\$635,656.23		0.0003946460	\$251.07	\$773.13
3282	5/24/2018	\$644,249.64		0.0002222062	\$143.33	\$916.46
3282	5/25/2018	\$644,249.64		0.0004324402	\$279.00	\$1,195.46
3282	5/26/2018	\$644,249.64		0.0000000000	\$0.00	\$1,195.46
3282	5/27/2018	\$644,249.64		0.0000000000	\$0.00	\$1,195.46
3282	5/28/2018	\$644,249.64		0.0000000000	\$0.00	\$1,195.46
3282	5/29/2018	\$644,249.64		0.0010790730	\$696.48	\$1,891.94
3282	5/30/2018	\$644,249.64		-0.0005603932	(\$362.09)	\$1,529.85
3282	5/31/2018	\$644,249.64		0.0000393524	\$25.41	\$1,555.26
Monthly Account Totals:			\$288.88		\$1,555.26	
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