

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	6/1/2018	\$644,249.64		-0.0002061309	(\$133.12)	\$1,422.14
3282	6/2/2018	\$644,249.64		0.0000000000	\$0.00	\$1,422.14
3282	6/3/2018	\$644,249.64		0.0000000000	\$0.00	\$1,422.14
3282	6/4/2018	\$644,249.64		-0.0001453291	(\$93.83)	\$1,328.31
3282	6/5/2018	\$644,249.64		0.0001722372	\$111.19	\$1,439.50
3282	6/6/2018	\$644,249.64		-0.0001790816	(\$115.63)	\$1,323.87
3282	6/7/2018	\$658,376.98	\$1,555.26	0.0001950531	\$128.37	(\$103.02)
3282	6/8/2018	\$662,498.40		0.0002087564	\$138.28	\$35.26
3282	6/9/2018	\$662,498.40		0.0000000000	\$0.00	\$35.26
3282	6/10/2018	\$662,498.40		0.0000000000	\$0.00	\$35.26
3282	6/11/2018	\$662,498.40		-0.0001258788	(\$83.40)	(\$48.14)
3282	6/12/2018	\$662,498.40		-0.0000152869	(\$10.13)	(\$58.27)
3282	6/13/2018	\$662,498.40		-0.0001382482	(\$91.58)	(\$149.85)
3282	6/14/2018	\$681,889.48		0.0001373550	\$93.64	(\$56.21)
3282	6/15/2018	\$681,889.48		0.0002769218	\$188.81	\$132.60
3282	6/16/2018	\$681,889.48		0.0000000000	\$0.00	\$132.60
3282	6/17/2018	\$681,889.48		0.0000000000	\$0.00	\$132.60
3282	6/18/2018	\$681,889.48		0.0000730104	\$49.79	\$182.39
3282	6/19/2018	\$681,889.48		0.0001153408	\$78.67	\$261.06
3282	6/20/2018	\$681,889.48		-0.0000543420	(\$37.07)	\$223.99
3282	6/21/2018	\$681,889.48		0.0001904098	\$129.88	\$353.87
3282	6/22/2018	\$684,216.30		0.0001177857	\$80.63	\$434.50
3282	6/23/2018	\$684,216.30		0.0000000000	\$0.00	\$434.50
3282	6/24/2018	\$684,216.30		0.0000000000	\$0.00	\$434.50
3282	6/25/2018	\$684,216.30		0.0002215174	\$151.66	\$586.16
3282	6/26/2018	\$684,216.30		0.0000110163	\$7.54	\$593.70
3282	6/27/2018	\$686,460.76		0.0002946670	\$202.45	\$796.15
3282	6/28/2018	\$686,460.76		-0.0000439765	(\$30.22)	\$765.93
3282	6/29/2018	\$689,303.14		0.0001223432	\$84.43	\$850.36
Monthly Account Totals:			\$1,555.26		\$850.36	
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