

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	7/1/2018	\$689,303.14		0.0000000000	\$0.00	\$850.36
3282	7/2/2018	\$689,303.14		-0.0000654299	(\$45.16)	\$805.20
3282	7/3/2018	\$689,303.14		0.0002559166	\$176.61	\$981.81
3282	7/4/2018	\$689,303.14		0.0000000000	\$0.00	\$981.81
3282	7/5/2018	\$689,303.14		-0.0000554890	(\$38.30)	\$943.51
3282	7/6/2018	\$689,303.14		0.0003078989	\$212.53	\$1,156.04
3282	7/7/2018	\$689,303.14		0.0000000000	\$0.00	\$1,156.04
3282	7/8/2018	\$689,303.14		0.0000000000	\$0.00	\$1,156.04
3282	7/9/2018	\$689,303.14		-0.0000877592	(\$60.59)	\$1,095.45
3282	7/10/2018	\$696,290.39	\$850.36	-0.0001110409	(\$77.34)	\$167.75
3282	7/11/2018	\$796,267.18		0.0001915516	\$152.56	\$320.31
3282	7/12/2018	\$796,267.18		-0.0000865588	(\$68.95)	\$251.36
3282	7/13/2018	\$796,267.18		0.0003245721	\$258.53	\$509.89
3282	7/14/2018	\$796,267.18		0.0000000000	\$0.00	\$509.89
3282	7/15/2018	\$796,267.18		0.0000000000	\$0.00	\$509.89
3282	7/16/2018	\$796,267.18		-0.0001157562	(\$92.23)	\$417.66
3282	7/17/2018	\$796,267.18		0.0000117006	\$9.32	\$426.98
3282	7/18/2018	\$805,073.62		0.0000708905	\$57.10	\$484.08
3282	7/19/2018	\$805,073.62		0.0001957292	\$157.67	\$641.75
3282	7/20/2018	\$805,073.62		0.0001675049	\$134.96	\$776.71
3282	7/21/2018	\$805,073.62		0.0000000000	\$0.00	\$776.71
3282	7/22/2018	\$805,073.62		0.0000000000	\$0.00	\$776.71
3282	7/23/2018	\$805,947.47		-0.0001883252	(\$151.93)	\$624.78
3282	7/24/2018	\$805,947.47		0.0000952042	\$76.79	\$701.57
3282	7/25/2018	\$834,525.31		0.0000228246	\$19.06	\$720.63
3282	7/26/2018	\$834,525.31		-0.0001286163	(\$107.43)	\$613.20
3282	7/27/2018	\$834,525.31		0.0002549734	\$212.94	\$826.14
3282	7/28/2018	\$834,525.31		0.0000000000	\$0.00	\$826.14
3282	7/29/2018	\$834,525.31		0.0000000000	\$0.00	\$826.14
3282	7/30/2018	\$834,525.31		0.0000806697	\$67.39	\$893.53
3282	7/31/2018	\$834,525.31		0.0000683482	\$57.10	\$950.63
Monthly Account Totals:			\$850.36		\$950.63	
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