

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	8/1/2018	\$840,705.00		-0.0000166220	(\$13.99)	\$936.64
3282	8/2/2018	\$842,343.76		0.0002147969	\$181.13	\$1,117.77
3282	8/3/2018	\$842,343.76		0.0003378059	\$284.93	\$1,402.70
3282	8/4/2018	\$842,343.76		0.0000000000	\$0.00	\$1,402.70
3282	8/5/2018	\$842,343.76		0.0000000000	\$0.00	\$1,402.70
3282	8/6/2018	\$852,368.17		0.0000493351	\$42.12	\$1,444.82
3282	8/7/2018	\$869,654.63		-0.0001067192	(\$92.96)	\$1,351.86
3282	8/8/2018	\$869,654.63		0.0000783661	\$68.26	\$1,420.12
3282	8/9/2018	\$869,654.63		0.0002378580	\$207.19	\$1,627.31
3282	8/10/2018	\$889,317.94	\$950.63	0.0005717904	\$508.89	\$1,185.57
3282	8/11/2018	\$889,317.94		0.0000000000	\$0.00	\$1,185.57
3282	8/12/2018	\$889,317.94		0.0000000000	\$0.00	\$1,185.57
3282	8/13/2018	\$894,375.28		-0.0000252398	(\$22.60)	\$1,162.97
3282	8/14/2018	\$894,375.28		-0.0000581005	(\$52.03)	\$1,110.94
3282	8/15/2018	\$894,375.28		0.0002598553	\$232.70	\$1,343.64
3282	8/16/2018	\$894,375.28		-0.0000457220	(\$40.95)	\$1,302.69
3282	8/17/2018	\$894,375.28		0.0001781611	\$159.57	\$1,462.26
3282	8/18/2018	\$894,375.28		0.0000000000	\$0.00	\$1,462.26
3282	8/19/2018	\$894,375.28		0.0000000000	\$0.00	\$1,462.26
3282	8/20/2018	\$894,375.28		0.0002771393	\$248.27	\$1,710.53
3282	8/21/2018	\$894,375.28		-0.0000428996	(\$38.44)	\$1,672.09
3282	8/22/2018	\$895,021.31		0.0001410286	\$126.46	\$1,798.55
3282	8/23/2018	\$895,021.31		0.0000271164	\$24.32	\$1,822.87
3282	8/24/2018	\$895,021.31		0.0000953700	\$85.53	\$1,908.40
3282	8/25/2018	\$895,021.31		0.0000000000	\$0.00	\$1,908.40
3282	8/26/2018	\$895,021.31		0.0000000000	\$0.00	\$1,908.40
3282	8/27/2018	\$895,021.31		-0.0000638159	(\$57.24)	\$1,851.16
3282	8/28/2018	\$900,069.09		-0.0000093486	(\$8.43)	\$1,842.73
3282	8/29/2018	\$904,963.80		-0.0000295161	(\$26.77)	\$1,815.96
3282	8/30/2018	\$904,963.80		0.0002230544	\$202.26	\$2,018.22
3282	8/31/2018	\$904,963.80		0.0002566089	\$232.74	\$2,250.96
Monthly Account Totals:			\$950.63		\$2,250.96	
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