

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	9/1/2018	\$904,963.80		0.0000000000	\$0.00	\$2,250.96
3282	9/2/2018	\$904,963.80		0.0000000000	\$0.00	\$2,250.96
3282	9/3/2018	\$904,963.80		0.0000000000	\$0.00	\$2,250.96
3282	9/4/2018	\$904,963.80		-0.0000223685	(\$20.29)	\$2,230.67
3282	9/5/2018	\$904,963.80		0.0000926738	\$84.07	\$2,314.74
3282	9/6/2018	\$905,352.88		0.0001870770	\$169.80	\$2,484.54
3282	9/7/2018	\$905,352.88		-0.0002663520	(\$241.80)	\$2,242.74
3282	9/8/2018	\$905,352.88		0.0000000000	\$0.00	\$2,242.74
3282	9/9/2018	\$905,352.88		0.0000000000	\$0.00	\$2,242.74
3282	9/10/2018	\$908,103.64		-0.0000114466	(\$10.42)	\$2,232.32
3282	9/11/2018	\$908,103.64		-0.0001720160	(\$156.59)	\$2,075.73
3282	9/12/2018	\$923,046.80	\$2,250.96	0.0000966547	\$89.20	(\$86.03)
3282	9/13/2018	\$923,929.15		0.0000463188	\$42.79	(\$43.24)
3282	9/14/2018	\$929,727.63		0.0000051750	\$4.81	(\$38.43)
3282	9/15/2018	\$929,727.63		0.0000000000	\$0.00	(\$38.43)
3282	9/16/2018	\$929,727.63		0.0000000000	\$0.00	(\$38.43)
3282	9/17/2018	\$929,727.63		0.0000201984	\$18.78	(\$19.65)
3282	9/18/2018	\$929,727.63		0.0002487070	\$231.22	\$211.57
3282	9/19/2018	\$929,727.63		-0.0000684337	(\$63.64)	\$147.93
3282	9/20/2018	\$929,727.63		0.0000974860	\$90.65	\$238.58
3282	9/21/2018	\$929,727.63		0.0002010510	\$186.97	\$425.55
3282	9/22/2018	\$929,727.63		0.0000000000	\$0.00	\$425.55
3282	9/23/2018	\$929,727.63		0.0000000000	\$0.00	\$425.55
3282	9/24/2018	\$233,810.61		0.0000587461	\$13.76	\$439.31
3282	9/25/2018	\$233,810.61		-0.0000161137	(\$3.77)	\$435.54
3282	9/26/2018	\$233,810.61		-0.0001104480	(\$25.87)	\$409.67
3282	9/27/2018	\$233,810.61		0.0000327811	\$7.68	\$417.35
3282	9/28/2018	\$233,810.61		0.0002484620	\$58.20	\$475.55
3282	9/29/2018	\$233,810.61		0.0000000000	\$0.00	\$475.55
3282	9/30/2018	\$233,810.61		0.0000000000	\$0.00	\$475.55

Monthly Account Totals: **\$2,250.96** **\$475.55**

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