

# 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	10/1/2018	\$285,018.74		0.0000456661	\$13.04	\$488.59
3282	10/2/2018	\$285,018.74		0.0001311574	\$37.45	\$526.04
3282	10/3/2018	\$285,018.74		-0.0003143867	(\$89.77)	\$436.27
3282	10/4/2018	\$286,315.96		-0.0000942692	(\$27.03)	\$409.24
3282	10/5/2018	\$286,315.96		0.0001238049	\$35.50	\$444.74
3282	10/6/2018	\$286,315.96		0.0000000000	\$0.00	\$444.74
3282	10/7/2018	\$286,315.96		0.0000000000	\$0.00	\$444.74
3282	10/8/2018	\$286,315.96		0.0000682144	\$19.56	\$464.30
3282	10/9/2018	\$291,015.31	\$475.55	0.0000580186	\$16.88	\$5.63
3282	10/10/2018	\$291,015.31		0.0001026672	\$29.88	\$35.51
3282	10/11/2018	\$291,015.31		0.0003806740	\$110.80	\$146.31
3282	10/12/2018	\$294,440.87		0.0001841304	\$54.24	\$200.55
3282	10/13/2018	\$294,440.87		0.0000000000	\$0.00	\$200.55
3282	10/14/2018	\$294,440.87		0.0000000000	\$0.00	\$200.55
3282	10/15/2018	\$294,440.87		-0.0001006354	(\$29.65)	\$170.90
3282	10/16/2018	\$322,331.77		0.0000621757	\$20.05	\$190.95
3282	10/17/2018	\$322,331.77		-0.0000603221	(\$19.46)	\$171.49
3282	10/18/2018	\$322,331.77		0.0001235922	\$39.86	\$211.35
3282	10/19/2018	\$333,381.38		0.0000045725	\$1.53	\$212.88
3282	10/20/2018	\$333,381.38		0.0000000000	\$0.00	\$212.88
3282	10/21/2018	\$333,381.38		0.0000000000	\$0.00	\$212.88
3282	10/22/2018	\$333,747.53		0.0000743573	\$24.83	\$237.71
3282	10/23/2018	\$339,052.73		0.0002494149	\$84.62	\$322.33
3282	10/24/2018	\$347,867.75		0.0003076214	\$107.11	\$429.44
3282	10/25/2018	\$359,355.32		-0.0000069154	(\$2.49)	\$426.95
3282	10/26/2018	\$359,714.22		0.0005291232	\$190.56	\$617.51
3282	10/27/2018	\$359,714.22		0.0000000000	\$0.00	\$617.51
3282	10/28/2018	\$359,714.22		0.0000000000	\$0.00	\$617.51
3282	10/29/2018	\$396,360.46		0.0000110178	\$4.37	\$621.88
3282	10/30/2018	\$396,360.46		-0.0001028354	(\$40.82)	\$581.06
3282	10/31/2018	\$396,664.86		-0.0001387937	(\$55.14)	\$525.92
<b>Monthly Account Totals:</b>			<b>\$475.55</b>		<b>\$525.92</b>	
<b>Account Totals:</b>			<b>\$475.55</b>		<b>\$525.92</b>	