

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	11/1/2018	\$396,664.86		0.0002454141	\$97.48	\$623.40
3282	11/2/2018	\$396,664.86		-0.0002388637	(\$94.90)	\$528.50
3282	11/3/2018	\$396,664.86		0.0000000000	\$0.00	\$528.50
3282	11/4/2018	\$396,664.86		0.0000000000	\$0.00	\$528.50
3282	11/5/2018	\$396,664.86		0.0001111043	\$44.13	\$572.63
3282	11/6/2018	\$416,264.00		-0.0000563596	(\$23.49)	\$549.14
3282	11/7/2018	\$422,541.62		-0.0000220082	(\$9.31)	\$539.83
3282	11/8/2018	\$422,541.62		-0.0000739551	(\$31.29)	\$508.54
3282	11/9/2018	\$433,675.19	\$525.92	0.0004737460	\$205.44	\$188.06
3282	11/10/2018	\$433,675.19		0.0000000000	\$0.00	\$188.06
3282	11/11/2018	\$433,675.19		0.0000000000	\$0.00	\$188.06
3282	11/12/2018	\$433,675.19		0.0002007534	\$87.10	\$275.16
3282	11/13/2018	\$433,675.19		0.0001830662	\$79.44	\$354.60
3282	11/14/2018	\$433,675.19		0.0002098847	\$91.10	\$445.70
3282	11/15/2018	\$433,675.19		0.0000298401	\$12.95	\$458.65
3282	11/16/2018	\$433,675.19		0.0005066984	\$219.97	\$678.62
3282	11/17/2018	\$433,675.19		0.0000000000	\$0.00	\$678.62
3282	11/18/2018	\$433,675.19		0.0000000000	\$0.00	\$678.62
3282	11/19/2018	\$433,675.19		0.0002315307	\$100.57	\$779.19
3282	11/20/2018	\$433,675.19		-0.0000258672	(\$11.24)	\$767.95
3282	11/21/2018	\$440,475.19		0.0000265033	\$11.69	\$779.64
3282	11/22/2018	\$440,475.19		0.0000000000	\$0.00	\$779.64
3282	11/23/2018	\$440,475.19		0.0001980607	\$87.40	\$867.04
3282	11/24/2018	\$440,475.19		0.0000000000	\$0.00	\$867.04
3282	11/25/2018	\$440,475.19		0.0000000000	\$0.00	\$867.04
3282	11/26/2018	\$440,475.19		-0.0000312141	(\$13.78)	\$853.26
3282	11/27/2018	\$440,475.19		0.0000885461	\$39.08	\$892.34
3282	11/28/2018	\$440,758.68		0.0002127134	\$93.95	\$986.29
3282	11/29/2018	\$447,758.68		0.0000018424	\$0.83	\$987.12
3282	11/30/2018	\$447,758.68		0.0000973077	\$43.67	\$1,030.79

Monthly Account Totals: **\$525.92** **\$1,030.79**
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