

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	12/1/2018	\$447,758.68		0.0000000000	\$0.00	\$1,030.79
3282	12/2/2018	\$447,758.68		0.0000000000	\$0.00	\$1,030.79
3282	12/3/2018	\$447,758.68		0.0000854684	\$38.36	\$1,069.15
3282	12/4/2018	\$447,758.68		0.0002387964	\$107.18	\$1,176.33
3282	12/5/2018	\$447,758.68		0.0000000000	\$0.00	\$1,176.33
3282	12/6/2018	\$447,758.68		0.0003315777	\$148.86	\$1,325.19
3282	12/7/2018	\$450,232.90		0.0005431392	\$245.26	\$1,570.45
3282	12/8/2018	\$450,232.90		0.0000000000	\$0.00	\$1,570.45
3282	12/9/2018	\$450,232.90		0.0000000000	\$0.00	\$1,570.45
3282	12/10/2018	\$450,232.90		-0.0000767150	(\$34.66)	\$1,535.79
3282	12/11/2018	\$464,500.30	\$1,030.79	-0.0001937004	(\$90.07)	\$414.93
3282	12/12/2018	\$464,500.30		0.0000633942	\$29.47	\$444.40
3282	12/13/2018	\$492,021.21		0.0001527825	\$75.24	\$519.64
3282	12/14/2018	\$514,509.53		0.0004345834	\$223.82	\$743.46
3282	12/15/2018	\$514,509.53		0.0000000000	\$0.00	\$743.46
3282	12/16/2018	\$514,509.53		0.0000000000	\$0.00	\$743.46
3282	12/17/2018	\$514,509.53		0.0003023122	\$155.77	\$899.23
3282	12/18/2018	\$514,509.53		0.0003754836	\$193.53	\$1,092.76
3282	12/19/2018	\$514,509.53		0.0001458677	\$75.21	\$1,167.97
3282	12/20/2018	\$514,509.53		-0.0001046064	(\$53.94)	\$1,114.03
3282	12/21/2018	\$514,509.53		0.0003389145	\$174.75	\$1,288.78
3282	12/22/2018	\$514,509.53		0.0000000000	\$0.00	\$1,288.78
3282	12/23/2018	\$514,509.53		0.0000000000	\$0.00	\$1,288.78
3282	12/24/2018	\$514,509.53		0.0004941939	\$254.90	\$1,543.68
3282	12/25/2018	\$514,509.53		0.0000000000	\$0.00	\$1,543.68
3282	12/26/2018	\$514,509.53		-0.0001218989	(\$62.91)	\$1,480.77
3282	12/27/2018	\$514,861.14		0.0004525306	\$233.66	\$1,714.43
3282	12/28/2018	\$538,498.72		0.0002885777	\$155.89	\$1,870.32
3282	12/29/2018	\$538,498.72		0.0000000000	\$0.00	\$1,870.32
3282	12/30/2018	\$538,498.72		0.0000000000	\$0.00	\$1,870.32
3282	12/31/2018	\$538,498.72		0.0003076753	\$166.26	\$2,036.58
Monthly Account Totals:			\$1,030.79		\$2,036.58	
Account Totals:			\$1,030.79		\$2,036.58	