

# 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	1/2/2019	\$554,748.72		0.0001191870	\$66.36	\$2,102.94
3282	1/3/2019	\$554,748.72		0.0008834055	\$491.93	\$2,594.87
3282	1/4/2019	\$571,936.20		-0.0005417186	(\$311.23)	\$2,283.64
3282	1/5/2019	\$571,936.20		0.0000000000	\$0.00	\$2,283.64
3282	1/6/2019	\$571,936.20		0.0000000000	\$0.00	\$2,283.64
3282	1/7/2019	\$571,936.20		-0.0001812473	(\$104.08)	\$2,179.56
3282	1/8/2019	\$571,936.20		-0.0002810935	(\$161.38)	\$2,018.18
3282	1/9/2019	\$571,936.20		0.0002240008	\$128.57	\$2,146.75
3282	1/10/2019	\$572,609.04		0.0000885566	\$50.90	\$2,197.65
3282	1/11/2019	\$572,609.04		0.0003967529	\$228.06	\$2,425.71
3282	1/12/2019	\$572,609.04		0.0000000000	\$0.00	\$2,425.71
3282	1/13/2019	\$572,609.04		0.0000000000	\$0.00	\$2,425.71
3282	1/14/2019	\$606,450.96		0.0001297849	\$79.02	\$2,504.73
3282	1/15/2019	\$607,398.62		0.0000895648	\$54.63	\$2,559.36
3282	1/16/2019	\$607,398.62		-0.0000246508	(\$15.04)	\$2,544.32
3282	1/17/2019	\$609,090.35		-0.0000074889	(\$4.58)	\$2,539.74
3282	1/18/2019	\$609,090.35		0.0000253803	\$15.52	\$2,555.26
3282	1/19/2019	\$609,090.35		0.0000000000	\$0.00	\$2,555.26
3282	1/20/2019	\$609,090.35		0.0000000000	\$0.00	\$2,555.26
3282	1/21/2019	\$609,090.35		0.0000000000	\$0.00	\$2,555.26
3282	1/22/2019	\$633,704.38	\$2,036.58	0.0003864223	\$245.08	\$763.76
3282	1/23/2019	\$633,704.38		-0.0000238341	(\$15.12)	\$748.64
3282	1/24/2019	\$633,704.38		0.0003626135	\$230.06	\$978.70
3282	1/25/2019	\$649,516.10		-0.0000568152	(\$36.96)	\$941.74
3282	1/26/2019	\$649,516.10		0.0000000000	\$0.00	\$941.74
3282	1/27/2019	\$649,516.10		0.0000000000	\$0.00	\$941.74
3282	1/28/2019	\$649,516.10		0.0001222693	\$79.53	\$1,021.27
3282	1/29/2019	\$649,516.10		0.0002487837	\$161.84	\$1,183.11
3282	1/30/2019	\$649,516.10		0.0003581791	\$233.07	\$1,416.18
3282	1/31/2019	\$649,516.10		0.0004997340	\$325.29	\$1,741.47

**Monthly Account Totals:**                      **\$2,036.58**                                      **\$1,741.47**  
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