

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	2/1/2019	\$649,516.10		-0.0001364774	(\$88.88)	\$1,652.59
3282	2/2/2019	\$649,516.10		0.0000000000	\$0.00	\$1,652.59
3282	2/3/2019	\$649,516.10		0.0000000000	\$0.00	\$1,652.59
3282	2/4/2019	\$649,757.70		-0.0000463698	(\$30.21)	\$1,622.38
3282	2/5/2019	\$649,757.70		0.0001711790	\$111.50	\$1,733.88
3282	2/6/2019	\$649,757.70		0.0000635819	\$41.42	\$1,775.30
3282	2/7/2019	\$649,757.70		0.0004381321	\$285.46	\$2,060.76
3282	2/8/2019	\$649,757.70		0.0002956508	\$192.71	\$2,253.47
3282	2/9/2019	\$649,757.70		0.0000000000	\$0.00	\$2,253.47
3282	2/10/2019	\$649,757.70		0.0000000000	\$0.00	\$2,253.47
3282	2/11/2019	\$667,141.16	\$1,741.47	-0.0000928664	(\$62.00)	\$450.00
3282	2/12/2019	\$667,831.62		-0.0000118291	(\$7.91)	\$442.09
3282	2/13/2019	\$667,831.62		-0.0001329807	(\$88.87)	\$353.22
3282	2/14/2019	\$667,831.62		0.0003092783	\$206.66	\$559.88
3282	2/15/2019	\$667,831.62		0.0001441442	\$96.34	\$656.22
3282	2/16/2019	\$667,831.62		0.0000000000	\$0.00	\$656.22
3282	2/17/2019	\$667,831.62		0.0000000000	\$0.00	\$656.22
3282	2/18/2019	\$667,831.62		0.0000000000	\$0.00	\$656.22
3282	2/19/2019	\$667,831.62		0.0002171626	\$145.17	\$801.39
3282	2/20/2019	\$667,831.62		0.0000558600	\$37.35	\$838.74
3282	2/21/2019	\$672,458.36		-0.0001188316	(\$80.01)	\$758.73
3282	2/22/2019	\$673,009.49		0.0004562003	\$307.37	\$1,066.10
3282	2/23/2019	\$673,009.49		0.0000000000	\$0.00	\$1,066.10
3282	2/24/2019	\$673,009.49		0.0000000000	\$0.00	\$1,066.10
3282	2/25/2019	\$673,009.49		-0.0000411361	(\$27.73)	\$1,038.37
3282	2/26/2019	\$673,009.49		0.0002714142	\$182.95	\$1,221.32
3282	2/27/2019	\$673,009.49		-0.0000891799	(\$60.13)	\$1,161.19
3282	2/28/2019	\$673,009.49		0.0000763502	\$51.47	\$1,212.66

Monthly Account Totals: \$1,741.47 \$1,212.66

Account Totals: \$1,741.47 \$1,212.66