

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	3/1/2019	\$673,009.49		-0.0000813933	(\$54.88)	\$1,157.78
3282	3/2/2019	\$673,009.49		0.0000000000	\$0.00	\$1,157.78
3282	3/3/2019	\$673,009.49		0.0000000000	\$0.00	\$1,157.78
3282	3/4/2019	\$673,009.49		0.0001688489	\$113.83	\$1,271.61
3282	3/5/2019	\$676,632.09		0.0000048413	\$3.28	\$1,274.89
3282	3/6/2019	\$713,037.14		0.0002645320	\$188.96	\$1,463.85
3282	3/7/2019	\$724,365.82	\$1,212.66	0.0004269585	\$309.38	\$560.57
3282	3/8/2019	\$724,365.82		0.0002356331	\$170.82	\$731.39
3282	3/9/2019	\$724,365.82		0.0000000000	\$0.00	\$731.39
3282	3/10/2019	\$724,365.82		0.0000000000	\$0.00	\$731.39
3282	3/11/2019	\$736,279.10		-0.0000263738	(\$19.44)	\$711.95
3282	3/12/2019	\$736,279.10		0.0002655347	\$195.70	\$907.65
3282	3/13/2019	\$736,279.10		0.0000829963	\$61.18	\$968.83
3282	3/14/2019	\$736,279.10		0.0000116613	\$8.60	\$977.43
3282	3/15/2019	\$739,013.28		0.0003338728	\$247.06	\$1,224.49
3282	3/16/2019	\$739,013.28		0.0000000000	\$0.00	\$1,224.49
3282	3/17/2019	\$739,013.28		0.0000000000	\$0.00	\$1,224.49
3282	3/18/2019	\$739,013.28		0.0000002864	\$0.21	\$1,224.70
3282	3/19/2019	\$739,013.28		0.0000168423	\$12.47	\$1,237.17
3282	3/20/2019	\$745,569.77		0.0005031032	\$375.72	\$1,612.89
3282	3/21/2019	\$745,569.77		0.0000828892	\$61.93	\$1,674.82
3282	3/22/2019	\$750,127.68		0.0007080462	\$532.31	\$2,207.13
3282	3/23/2019	\$750,127.68		0.0000000000	\$0.00	\$2,207.13
3282	3/24/2019	\$750,127.68		0.0000000000	\$0.00	\$2,207.13
3282	3/25/2019	\$750,127.68		0.0004686025	\$352.55	\$2,559.68
3282	3/26/2019	\$750,127.68		0.0000503262	\$37.88	\$2,597.56
3282	3/27/2019	\$750,127.68		0.0003287067	\$247.43	\$2,844.99
3282	3/28/2019	\$756,079.29		-0.0000697910	(\$52.97)	\$2,792.02
3282	3/29/2019	\$756,079.29		-0.0000559754	(\$42.48)	\$2,749.54
Monthly Account Totals:			\$1,212.66		\$2,749.54	
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