

# 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	4/1/2019	\$756,079.29		-0.0002364058	(\$179.39)	\$2,570.15
3282	4/2/2019	\$773,720.21		0.0001840187	\$142.85	\$2,713.00
3282	4/3/2019	\$776,458.42		-0.0000562680	(\$43.84)	\$2,669.16
3282	4/4/2019	\$776,458.42		0.0000797565	\$62.14	\$2,731.30
3282	4/5/2019	\$776,458.42		0.0001599535	\$124.63	\$2,855.93
3282	4/6/2019	\$776,458.42		0.0000000000	\$0.00	\$2,855.93
3282	4/7/2019	\$776,458.42		0.0000000000	\$0.00	\$2,855.93
3282	4/8/2019	\$796,172.54		0.0000002411	\$0.19	\$2,856.12
3282	4/9/2019	\$796,172.54		0.0001859159	\$148.55	\$3,004.67
3282	4/10/2019	\$824,173.54	\$2,749.54	0.0002269448	\$187.10	\$442.23
3282	4/11/2019	\$824,173.54		-0.0001278106	(\$105.39)	\$336.84
3282	4/12/2019	\$824,173.54		-0.0000869500	(\$71.69)	\$265.15
3282	4/13/2019	\$824,173.54		0.0000000000	\$0.00	\$265.15
3282	4/14/2019	\$824,173.54		0.0000000000	\$0.00	\$265.15
3282	4/15/2019	\$824,173.54		0.0001150237	\$94.83	\$359.98
3282	4/16/2019	\$824,173.54		-0.0001040344	(\$85.78)	\$274.20
3282	4/17/2019	\$829,596.57		0.0001282292	\$106.41	\$380.61
3282	4/18/2019	\$843,114.61		0.0004386146	\$369.97	\$750.58
3282	4/19/2019	\$843,114.61		0.0000000000	\$0.00	\$750.58
3282	4/20/2019	\$843,114.61		0.0000000000	\$0.00	\$750.58
3282	4/21/2019	\$843,114.61		0.0000000000	\$0.00	\$750.58
3282	4/22/2019	\$843,114.61		0.0000029590	\$2.50	\$753.08
3282	4/23/2019	\$843,114.61		0.0002397209	\$202.29	\$955.37
3282	4/24/2019	\$843,114.61		0.0003555247	\$300.09	\$1,255.46
3282	4/25/2019	\$843,293.19		-0.0000045960	(\$3.88)	\$1,251.58
3282	4/26/2019	\$843,293.19		0.0004749413	\$401.11	\$1,652.69
3282	4/27/2019	\$843,293.19		0.0000000000	\$0.00	\$1,652.69
3282	4/28/2019	\$843,293.19		0.0000000000	\$0.00	\$1,652.69
3282	4/29/2019	\$843,293.19		-0.0000353314	(\$29.85)	\$1,622.84
3282	4/30/2019	\$843,293.19		0.0002449244	\$206.94	\$1,829.78

**Monthly Account Totals:                      \$2,749.54                      \$1,829.78**

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