

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	5/1/2019	\$843,293.19		-0.0000768893	(\$64.98)	\$1,764.80
3282	5/2/2019	\$843,293.19		-0.0002247394	(\$189.92)	\$1,574.88
3282	5/3/2019	\$843,293.19		0.0002924012	\$247.04	\$1,821.92
3282	5/4/2019	\$843,293.19		0.0000000000	\$0.00	\$1,821.92
3282	5/5/2019	\$843,293.19		0.0000000000	\$0.00	\$1,821.92
3282	5/6/2019	\$843,293.19		0.0002644213	\$223.47	\$2,045.39
3282	5/7/2019	\$843,293.19		0.0002614291	\$221.00	\$2,266.39
3282	5/8/2019	\$843,293.19		-0.0000397510	(\$33.61)	\$2,232.78
3282	5/9/2019	\$843,293.19		0.0002591782	\$219.14	\$2,451.92
3282	5/10/2019	\$843,293.19		0.0002730242	\$230.91	\$2,682.83
3282	5/11/2019	\$843,293.19		0.0000000000	\$0.00	\$2,682.83
3282	5/12/2019	\$843,293.19		0.0000000000	\$0.00	\$2,682.83
3282	5/13/2019	\$843,293.19		0.0004469692	\$378.13	\$3,060.96
3282	5/14/2019	\$857,125.67	\$1,829.78	0.0000081126	\$6.96	\$1,238.14
3282	5/15/2019	\$857,125.67		0.0002808432	\$241.07	\$1,479.21
3282	5/16/2019	\$857,125.67		-0.0001305085	(\$112.06)	\$1,367.15
3282	5/17/2019	\$857,125.67		0.0002119138	\$181.93	\$1,549.08
3282	5/18/2019	\$857,125.67		0.0000000000	\$0.00	\$1,549.08
3282	5/19/2019	\$857,125.67		0.0000000000	\$0.00	\$1,549.08
3282	5/20/2019	\$857,125.67		-0.0000646579	(\$55.52)	\$1,493.56
3282	5/21/2019	\$857,125.67		-0.0001007028	(\$86.47)	\$1,407.09
3282	5/22/2019	\$864,712.52		0.0001421812	\$123.15	\$1,530.24
3282	5/23/2019	\$864,870.04		0.0006688750	\$579.51	\$2,109.75
3282	5/24/2019	\$864,870.04		-0.0000087271	(\$7.57)	\$2,102.18
3282	5/25/2019	\$864,870.04		0.0000000000	\$0.00	\$2,102.18
3282	5/26/2019	\$864,870.04		0.0000000000	\$0.00	\$2,102.18
3282	5/27/2019	\$864,870.04		0.0000000000	\$0.00	\$2,102.18
3282	5/28/2019	\$864,870.04		0.0003219119	\$279.09	\$2,381.27
3282	5/29/2019	\$864,870.04		0.0002719160	\$235.82	\$2,617.09
3282	5/30/2019	\$864,870.04		0.0001212752	\$105.20	\$2,722.29
3282	5/31/2019	\$864,870.04		0.0007603993	\$659.72	\$3,382.01

Monthly Account Totals: **\$1,829.78** **\$3,382.01**
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