

# 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	6/1/2019	\$864,870.04		0.0000000000	\$0.00	\$3,382.01
3282	6/2/2019	\$864,870.04		0.0000000000	\$0.00	\$3,382.01
3282	6/3/2019	\$864,870.04		0.0008064341	\$700.19	\$4,082.20
3282	6/4/2019	\$864,870.04		-0.0001572003	(\$136.60)	\$3,945.60
3282	6/5/2019	\$864,870.04		0.0002746705	\$238.64	\$4,184.24
3282	6/6/2019	\$864,870.04		-0.0001204053	(\$104.64)	\$4,079.60
3282	6/7/2019	\$864,870.04		0.0004501195	\$391.13	\$4,470.73
3282	6/8/2019	\$864,870.04		0.0000000000	\$0.00	\$4,470.73
3282	6/9/2019	\$864,870.04		0.0000000000	\$0.00	\$4,470.73
3282	6/10/2019	\$890,182.76	\$3,382.01	-0.0002772422	(\$247.10)	\$841.62
3282	6/11/2019	\$890,182.76		-0.0000281168	(\$25.05)	\$816.57
3282	6/12/2019	\$890,182.76		0.0002695004	\$240.12	\$1,056.69
3282	6/13/2019	\$893,717.22		0.0004694235	\$420.03	\$1,476.72
3282	6/14/2019	\$899,122.58		0.0000665295	\$59.92	\$1,536.64
3282	6/15/2019	\$899,122.58		0.0000000000	\$0.00	\$1,536.64
3282	6/16/2019	\$899,122.58		0.0000000000	\$0.00	\$1,536.64
3282	6/17/2019	\$899,122.58		-0.0000247693	(\$22.31)	\$1,514.33
3282	6/18/2019	\$899,122.58		0.0001051735	\$94.72	\$1,609.05
3282	6/19/2019	\$899,122.58		0.0006925862	\$623.83	\$2,232.88
3282	6/20/2019	\$899,122.58		0.0004273130	\$385.16	\$2,618.04
3282	6/21/2019	\$899,122.58		-0.0002431097	(\$219.22)	\$2,398.82
3282	6/22/2019	\$899,122.58		0.0000000000	\$0.00	\$2,398.82
3282	6/23/2019	\$899,122.58		0.0000000000	\$0.00	\$2,398.82
3282	6/24/2019	\$899,122.58		0.0003679757	\$331.74	\$2,730.56
3282	6/25/2019	\$899,122.58		0.0001249671	\$112.70	\$2,843.26
3282	6/26/2019	\$899,122.58		-0.0003476406	(\$313.56)	\$2,529.70
3282	6/27/2019	\$899,122.58		0.0003029585	\$273.16	\$2,802.86
3282	6/28/2019	\$911,425.31		0.0002386285	\$218.16	\$3,021.02
<b>Monthly Account Totals:</b>			<b>\$3,382.01</b>		<b>\$3,021.02</b>	
<b>Account Totals:</b>			<b>\$3,382.01</b>		<b>\$3,021.02</b>	