

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	7/1/2019	\$911,425.31		-0.0001914922	(\$175.11)	\$2,845.91
3282	7/2/2019	\$911,425.31		0.0002308357	\$211.05	\$3,056.96
3282	7/3/2019	\$911,425.31		0.0001572918	\$143.84	\$3,200.80
3282	7/4/2019	\$911,425.31		0.0000000000	\$0.00	\$3,200.80
3282	7/5/2019	\$911,425.31		-0.0005066970	(\$463.44)	\$2,737.36
3282	7/6/2019	\$911,425.31		0.0000000000	\$0.00	\$2,737.36
3282	7/7/2019	\$911,425.31		0.0000000000	\$0.00	\$2,737.36
3282	7/8/2019	\$937,328.66	\$3,021.02	0.0000220756	\$20.69	(\$262.97)
3282	7/9/2019	\$939,446.16		-0.0001186908	(\$111.47)	(\$374.44)
3282	7/10/2019	\$939,446.16		0.0005510749	\$517.50	\$143.06
3282	7/11/2019	\$939,446.16		-0.0001016095	(\$95.47)	\$47.59
3282	7/12/2019	\$939,446.16		0.0002658133	\$249.73	\$297.32
3282	7/13/2019	\$939,446.16		0.0000000000	\$0.00	\$297.32
3282	7/14/2019	\$939,446.16		0.0000000000	\$0.00	\$297.32
3282	7/15/2019	\$939,446.16		0.0001117354	\$105.00	\$402.32
3282	7/16/2019	\$939,446.16		-0.0001643408	(\$154.46)	\$247.86
3282	7/17/2019	\$939,446.16		0.0003397733	\$319.28	\$567.14
3282	7/18/2019	\$939,446.16		0.0004287703	\$403.05	\$970.19
3282	7/19/2019	\$939,446.16		0.0000118191	\$11.11	\$981.30
3282	7/20/2019	\$939,446.16		0.0000000000	\$0.00	\$981.30
3282	7/21/2019	\$939,446.16		0.0000000000	\$0.00	\$981.30
3282	7/22/2019	\$939,446.16		0.0001170150	\$110.04	\$1,091.34
3282	7/23/2019	\$988,533.29		-0.0000989875	(\$97.96)	\$993.38
3282	7/24/2019	\$988,533.29		0.0001002459	\$99.20	\$1,092.58
3282	7/25/2019	\$988,533.29		-0.0001329531	(\$131.57)	\$961.01
3282	7/26/2019	\$992,077.70		0.0000969202	\$96.25	\$1,057.26
3282	7/27/2019	\$992,077.70		0.0000000000	\$0.00	\$1,057.26
3282	7/28/2019	\$992,077.70		0.0000000000	\$0.00	\$1,057.26
3282	7/29/2019	\$993,569.90		0.0002234399	\$222.24	\$1,279.50
3282	7/30/2019	\$993,684.06		0.0000087713	\$8.73	\$1,288.23
3282	7/31/2019	\$993,684.06		-0.0000958204	(\$95.34)	\$1,192.89
Monthly Account Totals:			\$3,021.02		\$1,192.89	
Account Totals:			\$3,021.02		\$1,192.89	