

# 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	8/1/2019	\$1,004,268.09		0.0006566451	\$660.23	\$1,853.12
3282	8/2/2019	\$1,010,021.65		0.0002167895	\$219.36	\$2,072.48
3282	8/3/2019	\$1,010,021.65		0.0000000000	\$0.00	\$2,072.48
3282	8/4/2019	\$1,010,021.65		0.0000000000	\$0.00	\$2,072.48
3282	8/5/2019	\$1,010,021.65		0.0005386197	\$545.13	\$2,617.61
3282	8/6/2019	\$1,012,293.35		-0.0000041787	(\$4.24)	\$2,613.37
3282	8/7/2019	\$1,023,463.81		0.0002097187	\$215.19	\$2,828.56
3282	8/8/2019	\$1,043,789.40	\$1,192.89	-0.0000926229	(\$96.83)	\$1,538.84
3282	8/9/2019	\$1,043,789.40		0.0001273876	\$133.16	\$1,672.00
3282	8/10/2019	\$1,043,789.40		0.0000000000	\$0.00	\$1,672.00
3282	8/11/2019	\$1,043,789.40		0.0000000000	\$0.00	\$1,672.00
3282	8/12/2019	\$1,043,789.40		0.0002503814	\$261.76	\$1,933.76
3282	8/13/2019	\$1,043,789.40		-0.0002540338	(\$265.65)	\$1,668.11
3282	8/14/2019	\$1,043,789.40		0.0003473008	\$363.09	\$2,031.20
3282	8/15/2019	\$1,059,978.64		0.0003733895	\$396.54	\$2,427.74
3282	8/16/2019	\$1,059,978.64		0.0002394370	\$254.38	\$2,682.12
3282	8/17/2019	\$1,059,978.64		0.0000000000	\$0.00	\$2,682.12
3282	8/18/2019	\$1,059,978.64		0.0000000000	\$0.00	\$2,682.12
3282	8/19/2019	\$1,059,978.64		-0.0001532104	(\$162.81)	\$2,519.31
3282	8/20/2019	\$1,059,978.64		0.0001334324	\$141.77	\$2,661.08
3282	8/21/2019	\$1,060,344.84		-0.0000916910	(\$97.47)	\$2,563.61
3282	8/22/2019	\$1,060,344.84		-0.0000487701	(\$51.84)	\$2,511.77
3282	8/23/2019	\$1,060,344.84		0.0004359675	\$463.37	\$2,975.14
3282	8/24/2019	\$1,060,344.84		0.0000000000	\$0.00	\$2,975.14
3282	8/25/2019	\$1,060,344.84		0.0000000000	\$0.00	\$2,975.14
3282	8/26/2019	\$1,074,250.66		-0.0000410063	(\$44.17)	\$2,930.97
3282	8/27/2019	\$1,074,250.66		0.0001230963	\$132.60	\$3,063.57
3282	8/28/2019	\$1,077,112.82		0.0000988565	\$106.78	\$3,170.35
3282	8/29/2019	\$1,077,435.84		-0.0000392563	(\$42.42)	\$3,127.93
3282	8/30/2019	\$1,077,435.84		0.0002067348	\$223.39	\$3,351.32
<b>Monthly Account Totals:</b>			<b>\$1,192.89</b>		<b>\$3,351.32</b>	
<b>Account Totals:</b>			<b>\$1,192.89</b>		<b>\$3,351.32</b>	