

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	9/1/2019	\$1,077,435.84		0.0000000000	\$0.00	\$3,351.32
3282	9/2/2019	\$1,077,435.84		0.0000000000	\$0.00	\$3,351.32
3282	9/3/2019	\$1,077,435.84		0.0002918980	\$315.48	\$3,666.80
3282	9/4/2019	\$1,083,579.08		0.0000698176	\$75.91	\$3,742.71
3282	9/5/2019	\$1,084,758.61		-0.0003033291	(\$330.17)	\$3,412.54
3282	9/6/2019	\$1,084,758.61		0.0002170108	\$236.14	\$3,648.68
3282	9/7/2019	\$1,084,758.61		0.0000000000	\$0.00	\$3,648.68
3282	9/8/2019	\$1,084,758.61		0.0000000000	\$0.00	\$3,648.68
3282	9/9/2019	\$1,084,758.61		-0.0001029479	(\$112.05)	\$3,536.63
3282	9/10/2019	\$1,106,830.54	\$3,351.32	-0.0001972588	(\$218.37)	(\$33.06)
3282	9/11/2019	\$1,106,830.54		0.0000209045	\$23.14	(\$9.92)
3282	9/12/2019	\$168,051.04		-0.0001236619	(\$20.78)	(\$30.70)
3282	9/13/2019	\$170,902.13		-0.0000832380	(\$14.22)	(\$44.92)
3282	9/14/2019	\$170,902.13		0.0000000000	\$0.00	(\$44.92)
3282	9/15/2019	\$170,902.13		0.0000000000	\$0.00	(\$44.92)
3282	9/16/2019	\$170,902.13		0.0001498440	\$25.60	(\$19.32)
3282	9/17/2019	\$170,902.13		0.0001398062	\$23.89	\$4.57
3282	9/18/2019	\$170,902.13		0.0001061902	\$18.15	\$22.72
3282	9/19/2019	\$170,902.13		0.0000653841	\$11.18	\$33.90
3282	9/20/2019	\$175,845.96		0.0002956588	\$52.00	\$85.90
3282	9/21/2019	\$175,845.96		0.0000000000	\$0.00	\$85.90
3282	9/22/2019	\$175,845.96		0.0000000000	\$0.00	\$85.90
3282	9/23/2019	\$175,845.96		0.0002017133	\$35.49	\$121.39
3282	9/24/2019	\$175,845.96		0.0002717024	\$47.81	\$169.20
3282	9/25/2019	\$176,988.07		-0.0001914164	(\$33.91)	\$135.29
3282	9/26/2019	\$176,988.07		0.0001862786	\$32.99	\$168.28
3282	9/27/2019	\$176,988.07		0.0002775875	\$49.18	\$217.46
3282	9/28/2019	\$176,988.07		0.0000000000	\$0.00	\$217.46
3282	9/29/2019	\$176,988.07		0.0000000000	\$0.00	\$217.46
3282	9/30/2019	\$176,988.07		0.0000233604	\$4.14	\$221.60

Monthly Account Totals: **\$3,351.32** **\$221.60**

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