

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	10/1/2019	\$176,988.07		0.0003117439	\$55.24	\$276.84
3282	10/2/2019	\$215,080.68		0.0003267669	\$70.37	\$347.21
3282	10/3/2019	\$215,080.68		0.0003770570	\$81.23	\$428.44
3282	10/4/2019	\$215,080.68		0.0001623418	\$34.99	\$463.43
3282	10/5/2019	\$215,080.68		0.0000000000	\$0.00	\$463.43
3282	10/6/2019	\$215,080.68		0.0000000000	\$0.00	\$463.43
3282	10/7/2019	\$215,080.68		-0.0001668251	(\$35.96)	\$427.47
3282	10/8/2019	\$215,080.68		0.0001697426	\$36.58	\$464.05
3282	10/9/2019	\$215,080.68		-0.0000545286	(\$11.75)	\$452.30
3282	10/10/2019	\$224,435.76	\$221.60	-0.0001312488	(\$29.49)	\$201.21
3282	10/11/2019	\$235,171.07		-0.0001245397	(\$29.31)	\$171.90
3282	10/12/2019	\$235,171.07		0.0000000000	\$0.00	\$171.90
3282	10/13/2019	\$235,171.07		0.0000000000	\$0.00	\$171.90
3282	10/14/2019	\$235,171.07		0.0000893775	\$21.03	\$192.93
3282	10/15/2019	\$241,105.61		-0.0000389302	(\$9.39)	\$183.54
3282	10/16/2019	\$241,105.61		0.0001799015	\$43.41	\$226.95
3282	10/17/2019	\$264,744.84		0.0000335221	\$8.88	\$235.83
3282	10/18/2019	\$264,744.84		0.0002365924	\$62.69	\$298.52
3282	10/19/2019	\$264,744.84		0.0000000000	\$0.00	\$298.52
3282	10/20/2019	\$264,744.84		0.0000000000	\$0.00	\$298.52
3282	10/21/2019	\$269,584.57		-0.0000641631	(\$17.32)	\$281.20
3282	10/22/2019	\$269,584.57		0.0000775892	\$20.94	\$302.14
3282	10/23/2019	\$286,782.70		0.0000703545	\$20.20	\$322.34
3282	10/24/2019	\$294,669.58		0.0000230974	\$6.81	\$329.15
3282	10/25/2019	\$294,669.58		0.0000279337	\$8.24	\$337.39
3282	10/26/2019	\$294,669.58		0.0000000000	\$0.00	\$337.39
3282	10/27/2019	\$294,669.58		0.0000000000	\$0.00	\$337.39
3282	10/28/2019	\$294,669.58		-0.0000460071	(\$13.57)	\$323.82
3282	10/29/2019	\$299,996.88		0.0001005349	\$30.19	\$354.01
3282	10/30/2019	\$329,471.95		0.0001228982	\$40.54	\$394.55
3282	10/31/2019	\$347,852.33		0.0004444242	\$154.77	\$549.32
Monthly Account Totals:			\$221.60		\$549.32	
Account Totals:			\$221.60		\$549.32	