

# 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	11/1/2019	\$347,852.33		0.0000848656	\$29.57	\$578.89
3282	11/2/2019	\$347,852.33		0.0000000000	\$0.00	\$578.89
3282	11/3/2019	\$347,852.33		0.0000000000	\$0.00	\$578.89
3282	11/4/2019	\$347,852.33		-0.0001221322	(\$42.55)	\$536.34
3282	11/5/2019	\$347,852.33		-0.0001091628	(\$38.03)	\$498.31
3282	11/6/2019	\$347,852.33		0.0001607859	\$56.01	\$554.32
3282	11/7/2019	\$348,010.27		-0.0002262230	(\$78.85)	\$475.47
3282	11/8/2019	\$348,010.27		0.0001818547	\$63.37	\$538.84
3282	11/9/2019	\$348,010.27		0.0000000000	\$0.00	\$538.84
3282	11/10/2019	\$348,010.27		0.0000000000	\$0.00	\$538.84
3282	11/11/2019	\$348,010.27		0.0000079106	\$2.76	\$541.60
3282	11/12/2019	\$349,390.42		0.0000968772	\$33.90	\$575.50
3282	11/13/2019	\$363,339.51	\$549.32	0.0001747385	\$63.49	\$89.67
3282	11/14/2019	\$363,339.51		0.0001880711	\$68.35	\$158.02
3282	11/15/2019	\$363,339.51		0.0000838275	\$30.47	\$188.49
3282	11/16/2019	\$363,339.51		0.0000000000	\$0.00	\$188.49
3282	11/17/2019	\$363,339.51		0.0000000000	\$0.00	\$188.49
3282	11/18/2019	\$363,339.51		0.0001035026	\$37.63	\$226.12
3282	11/19/2019	\$363,339.51		0.0000574880	\$20.90	\$247.02
3282	11/20/2019	\$363,339.51		0.0001333506	\$48.48	\$295.50
3282	11/21/2019	\$363,339.51		-0.0000467071	(\$16.98)	\$278.52
3282	11/22/2019	\$363,339.51		0.0000622893	\$22.65	\$301.17
3282	11/23/2019	\$363,339.51		0.0000000000	\$0.00	\$301.17
3282	11/24/2019	\$363,339.51		0.0000000000	\$0.00	\$301.17
3282	11/25/2019	\$369,839.51		0.0000609612	\$22.56	\$323.73
3282	11/26/2019	\$369,839.51		0.0001214171	\$44.94	\$368.67
3282	11/27/2019	\$369,839.51		-0.0000345049	(\$12.77)	\$355.90
3282	11/28/2019	\$369,839.51		0.0000000000	\$0.00	\$355.90
3282	11/29/2019	\$369,839.51		0.0001743423	\$64.54	\$420.44
<b>Monthly Account Totals:</b>			<b>\$549.32</b>		<b>\$420.44</b>	
<b>Account Totals:</b>			<b>\$549.32</b>		<b>\$420.44</b>	