

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	12/2/2019	\$376,239.51		0.0000249283	\$9.39	\$429.83
3282	12/3/2019	\$376,239.51		0.0003719497	\$140.10	\$569.93
3282	12/4/2019	\$376,239.51		-0.0001259464	(\$47.46)	\$522.47
3282	12/5/2019	\$377,926.69		0.0000514517	\$19.47	\$541.94
3282	12/6/2019	\$377,926.69		0.0000094524	\$3.58	\$545.52
3282	12/7/2019	\$377,926.69		0.0000000000	\$0.00	\$545.52
3282	12/8/2019	\$377,926.69		0.0000000000	\$0.00	\$545.52
3282	12/9/2019	\$398,412.60		0.0000369715	\$14.75	\$560.27
3282	12/10/2019	\$406,030.27	\$420.44	-0.0000106159	(\$4.31)	\$135.52
3282	12/11/2019	\$406,030.27		0.0001548331	\$62.89	\$198.41
3282	12/12/2019	\$406,030.27		-0.0001677256	(\$68.13)	\$130.28
3282	12/13/2019	\$406,030.27		0.0003958901	\$160.79	\$291.07
3282	12/14/2019	\$406,030.27		0.0000000000	\$0.00	\$291.07
3282	12/15/2019	\$406,030.27		0.0000000000	\$0.00	\$291.07
3282	12/16/2019	\$409,603.95		-0.0001117662	(\$45.81)	\$245.26
3282	12/17/2019	\$415,128.73	\$0.00	0.0000839508	\$34.87	\$280.13
3282	12/18/2019	\$415,319.34		0.0000078178	\$3.25	\$283.38
3282	12/19/2019	\$415,319.34		0.0001018758	\$42.34	\$325.72
3282	12/20/2019	\$432,669.71		0.0001108992	\$48.02	\$373.74
3282	12/21/2019	\$432,669.71		0.0000000000	\$0.00	\$373.74
3282	12/22/2019	\$432,669.71		0.0000000000	\$0.00	\$373.74
3282	12/23/2019	\$432,669.71		-0.0000310755	(\$13.46)	\$360.28
3282	12/24/2019	\$432,669.71		0.0001691316	\$73.24	\$433.52
3282	12/25/2019	\$432,669.71		0.0000000000	\$0.00	\$433.52
3282	12/26/2019	\$432,669.71		0.0000786219	\$34.05	\$467.57
3282	12/27/2019	\$432,669.71		0.0002911170	\$126.09	\$593.66
3282	12/28/2019	\$432,669.71		0.0000000000	\$0.00	\$593.66
3282	12/29/2019	\$432,669.71		0.0000000000	\$0.00	\$593.66
3282	12/30/2019	\$432,669.71	\$0.00	0.0000905837	\$39.25	\$632.91
3282	12/31/2019	\$432,669.71		0.0000561985	\$24.35	\$657.26

Monthly Account Totals: **\$420.44** **\$657.26**
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