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	1/1/2020	$432,669.71		0.0000000000	$0.00	$657.26
3282	1/2/2020	$432,669.71		0.0000790338	$34.25	$691.51
3282	1/3/2020	$432,669.71		0.0003605932	$156.27	$847.78
3282	1/4/2020	$432,669.71		0.0000000000	$0.00	$847.78
3282	1/5/2020	$432,669.71		0.0000000000	$0.00	$847.78
3282	1/6/2020	$432,669.71		-0.0000288300	($12.50)	$835.28
3282	1/7/2020	$432,669.71		0.0000802248	$34.78	$870.06
3282	1/8/2020	$511,608.22		-0.0000433711	($22.23)	$847.83
3282	1/9/2020	$527,581.83		0.0000810648	$42.84	$890.67
3282	1/10/2020	$538,113.86	$657.26	0.0001953186	$105.15	$338.56
3282	1/11/2020	$538,113.86		0.0000000000	$0.00	$338.56
3282	1/12/2020	$538,113.86		0.0000000000	$0.00	$338.56
3282	1/13/2020	$538,113.86		-0.0000172591	($9.29)	$329.27
3282	1/14/2020	$538,113.86		0.0000942195	$50.73	$380.00
3282	1/15/2020	$538,113.86		0.0001216550	$65.51	$445.51
3282	1/16/2020	$538,113.86		0.0000392833	$21.16	$466.67
3282	1/17/2020	$538,113.86		0.0002074742	$111.74	$578.41
3282	1/18/2020	$538,113.86		0.0000000000	$0.00	$578.41
3282	1/19/2020	$538,113.86		0.0000000000	$0.00	$578.41
3282	1/20/2020	$538,113.86		0.0000000000	$0.00	$578.41
3282	1/21/2020	$538,113.86		0.0001825680	$98.35	$676.76
3282	1/22/2020	$538,113.86		0.0000470087	$25.33	$702.09
3282	1/23/2020	$538,113.86		0.0000935555	$50.41	$752.50
3282	1/24/2020	$538,587.68		0.0002802947	$151.17	$903.67
3282	1/25/2020	$538,587.68		0.0000000000	$0.00	$903.67
3282	1/26/2020	$538,587.68		0.0000000000	$0.00	$903.67
3282	1/27/2020	$585,846.58		0.0001839482	$107.93	$1,011.60
3282	1/28/2020	$585,846.58		-0.0000485483	($28.49)	$983.11
3282	1/29/2020	$585,846.58		0.0001733183	$101.71	$1,084.82
3282	1/30/2020	$585,846.58		0.0001906681	$111.91	$1,196.73
3282	1/31/2020	$585,846.58		0.0002116864	$124.27	$1,321.00
	Monthly Account Totals:		***$657.26***		***$1,321.00***	
	Account Totals:		**$657.26**		**$1,321.00**	