

GeFONSI Account Activity

Account Name: 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

IRIS Fund No.: 3282

GASB Fund: 11172

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$643,107.06		0.0000000000	\$0.00	\$188.56
8/2/2015	\$643,107.06		0.0000000000	\$0.00	\$188.56
8/3/2015	\$643,107.06		0.0000914953	\$58.86	\$247.42
8/4/2015	\$643,107.06		-0.0003780512	(\$243.22)	\$4.20
8/5/2015	\$643,295.62	\$188.56	-0.0000785488	(\$50.52)	(\$234.88)
8/6/2015	\$643,295.62		0.0001021277	\$65.67	(\$169.21)
8/7/2015	\$644,595.90		-0.0000187935	(\$12.11)	(\$181.32)
8/8/2015	\$644,595.90		0.0000000000	\$0.00	(\$181.32)
8/9/2015	\$644,595.90		0.0000000000	\$0.00	(\$181.32)
8/10/2015	\$644,595.90		-0.0000393589	(\$25.36)	(\$206.68)
8/11/2015	\$644,595.90		0.0003844706	\$247.75	\$41.07
8/12/2015	\$644,595.90		0.0000443951	\$28.62	\$69.69
8/13/2015	\$644,595.90		-0.0003670958	(\$236.65)	(\$166.96)
8/14/2015	\$644,595.90		-0.0000110144	(\$7.10)	(\$174.06)
8/15/2015	\$644,595.90		0.0000000000	\$0.00	(\$174.06)
8/16/2015	\$644,595.90		0.0000000000	\$0.00	(\$174.06)
8/17/2015	\$644,595.90		0.0001345871	\$86.73	(\$87.33)
8/18/2015	\$644,595.90		-0.0000664842	(\$42.85)	(\$130.18)
8/19/2015	\$644,595.90		0.0003746785	\$241.47	\$111.29
8/20/2015	\$644,595.90		-0.0000508914	(\$32.81)	\$78.48
8/21/2015	\$644,595.90		0.0002712388	\$174.86	\$253.34
8/22/2015	\$644,595.90		0.0000000000	\$0.00	\$253.34
8/23/2015	\$644,595.90		0.0000000000	\$0.00	\$253.34
8/24/2015	\$644,595.90		0.0003265590	\$210.58	\$463.92
8/25/2015	\$644,595.90		-0.0004983148	(\$321.44)	\$142.48
8/26/2015	\$644,595.90		0.0000849614	\$54.78	\$197.26
8/27/2015	\$644,595.90		-0.0000932657	(\$60.14)	\$137.12
8/28/2015	\$644,595.90		-0.0003561834	(\$229.64)	(\$92.52)
8/29/2015	\$644,595.90		0.0000000000	\$0.00	(\$92.52)
8/30/2015	\$644,595.90		0.0000000000	\$0.00	(\$92.52)
8/31/2015	\$644,595.90		-0.0000457823	(\$29.51)	(\$122.03)
Monthly Account Totals:		\$188.56		(\$122.03)	
Account Totals:		\$188.56		(\$122.03)	