

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
9/1/2015	\$644,595.90		0.0002035968	\$131.21	\$9.18
9/2/2015	\$644,595.90		0.0000026646	\$1.72	\$10.90
9/3/2015	\$644,595.90		0.0001799497	\$116.00	\$126.90
9/4/2015	\$644,595.90	\$0.00	0.0001278076	\$82.40	\$209.30
9/5/2015	\$644,595.90		0.0000000000	\$0.00	\$209.30
9/6/2015	\$644,595.90		0.0000000000	\$0.00	\$209.30
9/7/2015	\$644,595.90		0.0000000000	\$0.00	\$209.30
9/8/2015	\$644,595.90		-0.0002492647	(\$160.73)	\$48.57
9/9/2015	\$644,595.90		-0.0000055940	(\$3.61)	\$44.96
9/10/2015	\$644,595.90		0.0000327008	\$21.08	\$66.04
9/11/2015	\$644,595.90		0.0002303235	\$148.48	\$214.52
9/12/2015	\$644,595.90		0.0000000000	\$0.00	\$214.52
9/13/2015	\$644,595.90		0.0000000000	\$0.00	\$214.52
9/14/2015	\$644,595.90		-0.0001022670	(\$65.94)	\$148.58
9/15/2015	\$644,595.90		-0.0003561978	(\$229.66)	(\$81.08)
9/16/2015	\$644,595.90		-0.0001385847	(\$89.32)	(\$170.40)
9/17/2015	\$644,595.90		0.0006545301	\$421.80	\$251.40
9/18/2015	\$644,595.90		0.0002482310	\$160.07	\$411.47
9/19/2015	\$644,595.90		0.0000000000	\$0.00	\$411.47
9/20/2015	\$644,595.90		0.0000000000	\$0.00	\$411.47
9/21/2015	\$643,295.62		-0.0002141864	(\$137.87)	\$273.60
9/22/2015	\$643,107.06		0.0002879768	\$185.28	\$458.88
9/23/2015	\$643,107.06		-0.0000328432	(\$21.14)	\$437.74
9/24/2015	\$643,107.06		0.0000898754	\$57.84	\$495.58
9/25/2015	\$643,107.06		-0.0000269309	(\$17.33)	\$478.25
9/26/2015	\$643,107.06		0.0000000000	\$0.00	\$478.25
9/27/2015	\$643,107.06		0.0000000000	\$0.00	\$478.25
9/28/2015	\$643,107.06		0.0001392901	\$89.65	\$567.90
9/29/2015	\$643,107.06		0.0002106182	\$135.57	\$703.47
9/30/2015	\$643,107.06		0.0000339156	\$21.84	\$725.31

Monthly Account Totals: \$0.00 \$847.34

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