

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
10/1/2015	\$643,107.06		0.0000337209	\$21.71	\$747.02
10/2/2015	\$643,107.06		0.0004706960	\$303.06	\$1,050.08
10/3/2015	\$643,107.06		0.0000000000	\$0.00	\$1,050.08
10/4/2015	\$643,107.06		0.0000000000	\$0.00	\$1,050.08
10/5/2015	\$643,107.06		-0.0002676730	(\$172.42)	\$877.66
10/6/2015	\$643,107.06		0.0000075732	\$4.88	\$882.54
10/7/2015	\$643,107.06		-0.0000496205	(\$31.96)	\$850.58
10/8/2015	\$643,107.06		-0.0001037870	(\$66.83)	\$783.75
10/9/2015	\$643,107.06		-0.0000332367	(\$21.40)	\$762.35
10/10/2015	\$643,107.06		0.0000000000	\$0.00	\$762.35
10/11/2015	\$643,107.06		0.0000000000	\$0.00	\$762.35
10/12/2015	\$643,107.06		0.0001114160	\$71.74	\$834.09
10/13/2015	\$643,107.06		0.0000636720	\$41.00	\$875.09
10/14/2015	\$642,334.41	(\$122.03)	0.0004584580	\$294.94	\$1,292.06
10/15/2015	\$643,823.25		-0.0002621660	(\$169.13)	\$1,122.93
10/16/2015	\$716.19		-0.0000322578	(\$0.06)	\$1,122.87
10/17/2015	\$716.19		0.0000000000	\$0.00	\$1,122.87
10/18/2015	\$716.19		0.0000000000	\$0.00	\$1,122.87
10/19/2015	\$716.19		0.0000588008	\$0.11	\$1,122.98
10/20/2015	\$2,396.19		-0.0001721980	(\$0.61)	\$1,122.37
10/21/2015	\$97,636.53		0.0000831020	\$8.21	\$1,130.58
10/22/2015	\$106,017.54		0.0001245260	\$13.34	\$1,143.92
10/23/2015	\$113,987.37		-0.0002675120	(\$30.80)	\$1,113.12
10/24/2015	\$113,987.37		0.0000000000	\$0.00	\$1,113.12
10/25/2015	\$113,987.37		0.0000000000	\$0.00	\$1,113.12
10/26/2015	\$119,971.74	\$847.34	0.0000745651	\$8.97	\$274.75
10/27/2015	\$119,971.74		0.0001598850	\$19.23	\$293.98
10/28/2015	\$130,425.11		-0.0005506230	(\$71.98)	\$222.00
10/29/2015	\$130,425.11		-0.0001563930	(\$20.43)	\$201.57
10/30/2015	\$130,425.11		0.0000012569	\$0.16	\$201.73
10/31/2015	\$130,425.11		0.0000000000	\$0.00	\$201.73

Monthly Account Totals: \$725.31 \$201.73

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