

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
11/1/2015	\$130,425.11		0.0000000000	\$0.00	\$201.73
11/2/2015	\$153,954.02		-0.0000894438	(\$13.79)	\$187.94
11/3/2015	\$153,954.02		-0.0000827081	(\$12.75)	\$175.19
11/4/2015	\$153,954.02		-0.0002981728	(\$45.96)	\$129.23
11/5/2015	\$152,757.61	\$201.73	0.0000210100	\$3.21	(\$69.29)
11/6/2015	\$152,757.61		-0.0003049636	(\$46.56)	(\$115.85)
11/7/2015	\$152,757.61		0.0000000000	\$0.00	(\$115.85)
11/8/2015	\$152,757.61		0.0000000000	\$0.00	(\$115.85)
11/9/2015	\$152,757.61		0.0000436137	\$6.66	(\$109.19)
11/10/2015	\$152,757.61		0.0002022874	\$30.88	(\$78.31)
11/11/2015	\$152,757.61		-0.0000912683	(\$13.93)	(\$92.24)
11/12/2015	\$152,757.61		0.0000269672	\$4.12	(\$88.12)
11/13/2015	\$152,757.61		0.0001906171	\$29.10	(\$59.02)
11/14/2015	\$152,757.61		0.0000000000	\$0.00	(\$59.02)
11/15/2015	\$152,757.61		0.0000000000	\$0.00	(\$59.02)
11/16/2015	\$152,757.61		0.0000467785	\$7.14	(\$51.88)
11/17/2015	\$152,757.61		0.0000172226	\$2.63	(\$49.25)
11/18/2015	\$152,757.61		-0.0001362880	(\$20.81)	(\$70.06)
11/19/2015	\$152,757.61		-0.0000724344	(\$11.06)	(\$81.12)
11/20/2015	\$152,757.61		-0.0000613332	(\$9.36)	(\$90.48)
11/21/2015	\$152,757.61		0.0000000000	\$0.00	(\$90.48)
11/22/2015	\$152,757.61		0.0000000000	\$0.00	(\$90.48)
11/23/2015	\$155,950.34		-0.0000460610	(\$7.18)	(\$97.66)
11/24/2015	\$155,950.34		0.0000383152	\$5.97	(\$91.69)
11/25/2015	\$155,950.34		0.0000104678	\$1.63	(\$90.06)
11/26/2015	\$155,950.34		0.0000000000	\$0.00	(\$90.06)
11/27/2015	\$155,950.34		0.0001022479	\$15.94	(\$74.12)
11/28/2015	\$155,950.34		0.0000000000	\$0.00	(\$74.12)
11/29/2015	\$155,950.34		0.0000000000	\$0.00	(\$74.12)
11/30/2015	\$155,950.34		-0.0000406225	(\$6.33)	(\$80.45)

Monthly Account Totals: **\$201.73** **(\$80.45)**

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