

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
12/1/2015	\$155,950.34		0.0001909525	\$29.76	(\$50.69)
12/2/2015	\$155,950.34		-0.0001811680	(\$28.24)	(\$78.93)
12/3/2015	\$155,950.34		-0.0002153880	(\$33.57)	(\$112.50)
12/4/2015	\$155,950.34		0.0001288135	\$20.07	(\$92.43)
12/5/2015	\$155,950.34		0.0000000000	\$0.00	(\$92.43)
12/6/2015	\$155,950.34		0.0000000000	\$0.00	(\$92.43)
12/7/2015	\$158,987.26	\$0.00	0.0000406762	\$6.46	(\$85.97)
12/8/2015	\$158,987.26		-0.0001104575	(\$17.55)	(\$103.52)
12/9/2015	\$158,987.26		0.0001700779	\$27.02	(\$76.50)
12/10/2015	\$156,522.39	(\$80.45)	-0.0001918522	(\$30.03)	(\$26.08)
12/11/2015	\$154,422.39		0.0004582136	\$70.75	\$44.67
12/12/2015	\$154,422.39		0.0000000000	\$0.00	\$44.67
12/13/2015	\$154,422.39		0.0000000000	\$0.00	\$44.67
12/14/2015	\$154,422.39		-0.0004000514	(\$61.79)	(\$17.12)
12/15/2015	\$200,764.97		-0.0001221925	(\$24.53)	(\$41.65)
12/16/2015	\$200,764.97		-0.0002504865	(\$50.28)	(\$91.93)
12/17/2015	\$200,764.97		0.0000548296	\$11.00	(\$80.93)
12/18/2015	\$200,764.97		0.0002858150	\$57.36	(\$23.57)
12/19/2015	\$200,764.97		0.0000000000	\$0.00	(\$23.57)
12/20/2015	\$200,764.97		0.0000000000	\$0.00	(\$23.57)
12/21/2015	\$200,764.97		0.0000667194	\$13.39	(\$10.18)
12/22/2015	\$200,764.97		-0.0001238074	(\$24.85)	(\$35.03)
12/23/2015	\$200,764.97		-0.0000152917	(\$3.07)	(\$38.10)
12/24/2015	\$200,764.97		0.0000257096	\$5.16	(\$32.94)
12/25/2015	\$200,764.97		0.0000000000	\$0.00	(\$32.94)
12/26/2015	\$200,764.97		0.0000000000	\$0.00	(\$32.94)
12/27/2015	\$200,764.97		0.0000000000	\$0.00	(\$32.94)
12/28/2015	\$200,764.97		-0.0000211197	(\$4.24)	(\$37.18)
12/29/2015	\$200,764.97		-0.0001824299	(\$36.62)	(\$73.80)
12/30/2015	\$200,764.97		0.0001446687	\$29.03	(\$44.77)
12/31/2015	\$200,764.97		0.0001003351	\$20.14	(\$24.63)

Monthly Account Totals: (\$80.45) (\$24.63)

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