

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
1/1/2016	\$200,764.97		0.0000000000	\$0.00	(\$24.63)
1/2/2016	\$200,764.97		0.0000000000	\$0.00	(\$24.63)
1/3/2016	\$200,764.97		0.0000000000	\$0.00	(\$24.63)
1/4/2016	\$238,446.68		0.0002304335	\$54.94	\$30.31
1/5/2016	\$238,446.68		-0.0000222267	(\$5.30)	\$25.01
1/6/2016	\$238,446.68		0.0002416048	\$57.62	\$82.63
1/7/2016	\$238,446.68		0.0001998802	\$47.68	\$130.31
1/8/2016	\$238,446.68		0.0001606113	\$38.32	\$168.63
1/9/2016	\$238,446.68		0.0000000000	\$0.00	\$168.63
1/10/2016	\$238,446.68		0.0000000000	\$0.00	\$168.63
1/11/2016	\$238,446.68		0.0001032677	\$24.64	\$193.27
1/12/2016	\$238,446.68		0.0001284766	\$30.66	\$223.93
1/13/2016	\$308,116.09		0.0000817622	\$25.21	\$249.14
1/14/2016	\$307,457.52	(\$24.63)	0.0001120934	\$34.49	\$308.26
1/15/2016	\$307,457.52		0.0004064830	\$125.10	\$433.36
1/16/2016	\$307,457.52		0.0000000000	\$0.00	\$433.36
1/17/2016	\$307,457.52		0.0000000000	\$0.00	\$433.36
1/18/2016	\$307,457.52		0.0000000000	\$0.00	\$433.36
1/19/2016	\$307,457.52		-0.0000693566	(\$21.35)	\$412.01
1/20/2016	\$308,949.27		0.0003095905	\$95.78	\$507.79
1/21/2016	\$308,949.27		-0.0000203291	(\$6.29)	\$501.50
1/22/2016	\$318,924.22		-0.0001365093	(\$43.60)	\$457.90
1/23/2016	\$318,924.22		0.0000000000	\$0.00	\$457.90
1/24/2016	\$318,924.22		0.0000000000	\$0.00	\$457.90
1/25/2016	\$318,924.22		-0.0000088382	(\$2.82)	\$455.08
1/26/2016	\$427,544.80		0.0001968424	\$84.25	\$539.33
1/27/2016	\$427,544.80		0.0000600946	\$25.73	\$565.06
1/28/2016	\$427,544.80		0.0001328645	\$56.88	\$621.94
1/29/2016	\$427,544.80		0.0003636308	\$155.69	\$777.63
1/30/2016	\$427,544.80		0.0000000000	\$0.00	\$777.63
1/31/2016	\$427,544.80		0.0000000000	\$0.00	\$777.63

Monthly Account Totals: (\$24.63) **\$777.63**

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