

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
2/1/2016	\$427,956.90		-0.0002297929	(\$98.52)	\$679.11
2/2/2016	\$452,081.87		0.0004679419	\$211.87	\$890.98
2/3/2016	\$452,081.87		0.0001240884	\$56.21	\$947.19
2/4/2016	\$463,527.56	\$777.63	0.0001228894	\$56.98	\$226.54
2/5/2016	\$463,527.56		-0.0000005857	(\$0.27)	\$226.27
2/6/2016	\$463,527.56		0.0000000000	\$0.00	\$226.27
2/7/2016	\$463,527.56		0.0000000000	\$0.00	\$226.27
2/8/2016	\$463,527.56		0.0004360186	\$202.21	\$428.48
2/9/2016	\$463,527.56		-0.0001769515	(\$82.10)	\$346.38
2/10/2016	\$463,527.56		0.0000382133	\$17.73	\$364.11
2/11/2016	\$463,527.56		0.0003491251	\$161.96	\$526.07
2/12/2016	\$463,527.56		-0.0002506127	(\$116.30)	\$409.77
2/13/2016	\$463,527.56		0.0000000000	\$0.00	\$409.77
2/14/2016	\$463,527.56		0.0000000000	\$0.00	\$409.77
2/15/2016	\$463,527.56		0.0000000000	\$0.00	\$409.77
2/16/2016	\$463,527.56		-0.0001152970	(\$53.49)	\$356.28
2/17/2016	\$463,527.56		-0.0001176921	(\$54.60)	\$301.68
2/18/2016	\$463,527.56		0.0002555780	\$118.54	\$420.22
2/19/2016	\$463,527.56		-0.0001354153	(\$62.83)	\$357.39
2/20/2016	\$463,527.56		0.0000000000	\$0.00	\$357.39
2/21/2016	\$463,527.56		0.0000000000	\$0.00	\$357.39
2/22/2016	\$463,527.56		-0.0000498734	(\$23.14)	\$334.25
2/23/2016	\$463,527.56		0.0000814082	\$37.76	\$372.01
2/24/2016	\$463,527.56		0.0000336071	\$15.59	\$387.60
2/25/2016	\$463,527.56		0.0002363052	\$109.63	\$497.23
2/26/2016	\$463,527.56		-0.0003898653	(\$180.91)	\$316.32
2/27/2016	\$463,527.56		0.0000000000	\$0.00	\$316.32
2/28/2016	\$463,527.56		0.0000000000	\$0.00	\$316.32
2/29/2016	\$463,527.56		0.0001097437	\$50.90	\$367.22

Monthly Account Totals: \$777.63 \$367.22
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