

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
3/1/2016	\$473,637.32		-0.0003462180	(\$164.11)	\$203.11
3/2/2016	\$473,637.32		-0.0000440369	(\$20.87)	\$182.24
3/3/2016	\$473,637.32		0.0000771236	\$36.54	\$218.78
3/4/2016	\$473,637.32		-0.0001307830	(\$61.97)	\$156.81
3/5/2016	\$473,637.32		0.0000000000	\$0.00	\$156.81
3/6/2016	\$473,637.32		0.0000000000	\$0.00	\$156.81
3/7/2016	\$477,403.60	\$367.22	-0.0001813350	(\$86.53)	(\$296.94)
3/8/2016	\$477,403.60		0.0002649660	\$126.42	(\$170.52)
3/9/2016	\$484,848.85		-0.0001202390	(\$58.28)	(\$228.80)
3/10/2016	\$512,148.96		-0.0001297920	(\$66.44)	(\$295.24)
3/11/2016	\$512,148.96		-0.0001078790	(\$55.22)	(\$350.46)
3/12/2016	\$512,148.96		0.0000000000	\$0.00	(\$350.46)
3/13/2016	\$512,148.96		0.0000000000	\$0.00	(\$350.46)
3/14/2016	\$512,148.96		0.0000266737	\$13.65	(\$336.81)
3/15/2016	\$512,148.96		-0.0000073618	(\$3.77)	(\$340.58)
3/16/2016	\$512,148.96		0.0006450240	\$330.13	(\$10.45)
3/17/2016	\$512,148.96		0.0000842008	\$43.12	\$32.67
3/18/2016	\$512,148.96		0.0002797360	\$143.28	\$175.95
3/19/2016	\$512,148.96		0.0000000000	\$0.00	\$175.95
3/20/2016	\$512,148.96		0.0000000000	\$0.00	\$175.95
3/21/2016	\$512,148.96		-0.0001595960	(\$81.77)	\$94.18
3/22/2016	\$512,148.96		-0.0001427270	(\$73.11)	\$21.07
3/23/2016	\$512,148.96		0.0002933720	\$150.26	\$171.33
3/24/2016	\$528,006.45		-0.0000213247	(\$11.26)	\$160.07
3/25/2016	\$528,006.45		0.0000000000	\$0.00	\$160.07
3/26/2016	\$528,006.45		0.0000000000	\$0.00	\$160.07
3/27/2016	\$528,006.45		0.0000000000	\$0.00	\$160.07
3/28/2016	\$528,006.45		0.0000532302	\$28.11	\$188.18
3/29/2016	\$528,006.45		0.0005548310	\$293.06	\$481.24
3/30/2016	\$528,523.52		0.0002055940	\$108.76	\$590.00
3/31/2016	\$528,523.52		0.0001856850	\$98.25	\$688.25

Monthly Account Totals: \$367.22 \$688.25

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