

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
4/1/2016	\$535,154.19		-0.0000851110	(\$45.61)	\$642.64
4/2/2016	\$535,154.19		0.0000000000	\$0.00	\$642.64
4/3/2016	\$535,154.19		0.0000000000	\$0.00	\$642.64
4/4/2016	\$539,341.23		0.0001132390	\$61.15	\$703.79
4/5/2016	\$539,341.23		0.0001773060	\$95.75	\$799.54
4/6/2016	\$539,341.23		-0.0000691811	(\$37.37)	\$762.17
4/7/2016	\$539,341.23		0.0002662110	\$143.78	\$905.95
4/8/2016	\$539,341.23		0.0000837394	\$45.24	\$951.19
4/9/2016	\$539,341.23		0.0000000000	\$0.00	\$951.19
4/10/2016	\$539,341.23		0.0000000000	\$0.00	\$951.19
4/11/2016	\$545,409.43	\$688.25	0.0000037690	\$2.06	\$265.00
4/12/2016	\$545,409.43		-0.0002141030	(\$116.83)	\$148.17
4/13/2016	\$554,867.54		-0.0000124891	(\$6.93)	\$141.24
4/14/2016	\$561,649.65		-0.0000063332	(\$3.56)	\$137.68
4/15/2016	\$561,649.65		0.0002399710	\$134.81	\$272.49
4/16/2016	\$561,649.65		0.0000000000	\$0.00	\$272.49
4/17/2016	\$561,649.65		0.0000000000	\$0.00	\$272.49
4/18/2016	\$561,649.65		-0.0000566857	(\$31.85)	\$240.64
4/19/2016	\$561,649.65		-0.0000398400	(\$22.39)	\$218.25
4/20/2016	\$561,649.65		-0.0002953790	(\$165.96)	\$52.29
4/21/2016	\$561,649.65		0.0000393078	\$22.08	\$74.37
4/22/2016	\$561,649.65		0.0000306986	\$17.24	\$91.61
4/23/2016	\$561,649.65		0.0000000000	\$0.00	\$91.61
4/24/2016	\$561,649.65		0.0000000000	\$0.00	\$91.61
4/25/2016	\$561,649.65		-0.0000598678	(\$33.63)	\$57.98
4/26/2016	\$561,649.65		-0.0000657305	(\$36.92)	\$21.06
4/27/2016	\$561,649.65		0.0002334640	\$131.13	\$152.19
4/28/2016	\$561,649.65		0.0004038840	\$226.90	\$379.09
4/29/2016	\$561,649.65		0.0001256330	\$70.61	\$449.70
4/30/2016	\$561,649.65		0.0000000000	\$0.00	\$449.70

Monthly Account Totals: **\$688.25** **\$449.70**

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