

# 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
5/1/2016	\$561,649.65		0.0000000000	\$0.00	\$449.70
5/2/2016	\$561,649.65		-0.0000612914	(\$34.45)	\$415.25
5/3/2016	\$561,649.65		0.0002356958	\$132.48	\$547.73
5/4/2016	\$561,649.65		0.0000999650	\$56.20	\$603.93
5/5/2016	\$565,085.17		0.0001346062	\$76.15	\$680.08
5/6/2016	\$568,973.07	\$449.70	-0.0000030180	(\$1.72)	\$228.66
5/7/2016	\$568,973.07		0.0000000000	\$0.00	\$228.66
5/8/2016	\$568,973.07		0.0000000000	\$0.00	\$228.66
5/9/2016	\$569,056.62		0.0001554426	\$88.49	\$317.15
5/10/2016	\$569,056.62		-0.0000411755	(\$23.44)	\$293.71
5/11/2016	\$584,721.75		0.0000053141	\$3.11	\$296.82
5/12/2016	\$584,721.75		-0.0002023851	(\$118.40)	\$178.42
5/13/2016	\$584,721.75		0.0001379827	\$80.71	\$259.13
5/14/2016	\$584,721.75		0.0000000000	\$0.00	\$259.13
5/15/2016	\$584,721.75		0.0000000000	\$0.00	\$259.13
5/16/2016	\$584,721.75		-0.0002113160	(\$123.62)	\$135.51
5/17/2016	\$584,721.75		-0.0002222081	(\$129.96)	\$5.55
5/18/2016	\$584,721.75		-0.0005153434	(\$301.34)	(\$295.79)
5/19/2016	\$584,721.75		0.0001521770	\$88.94	(\$206.85)
5/20/2016	\$584,721.75		0.0000483992	\$28.29	(\$178.56)
5/21/2016	\$584,721.75		0.0000000000	\$0.00	(\$178.56)
5/22/2016	\$584,721.75		0.0000000000	\$0.00	(\$178.56)
5/23/2016	\$584,721.75		-0.0000258994	(\$15.14)	(\$193.70)
5/24/2016	\$584,721.75		-0.0000334421	(\$19.55)	(\$213.25)
5/25/2016	\$584,721.75		0.0000547517	\$32.00	(\$181.25)
5/26/2016	\$584,721.75		0.0002876471	\$168.14	(\$13.11)
5/27/2016	\$584,721.75		0.0000059633	\$3.49	(\$9.62)
5/28/2016	\$584,721.75		0.0000000000	\$0.00	(\$9.62)
5/29/2016	\$584,721.75		0.0000000000	\$0.00	(\$9.62)
5/30/2016	\$584,721.75		0.0000000000	\$0.00	(\$9.62)
5/31/2016	\$584,721.75		0.0000394575	\$23.07	\$13.45

**Monthly Account Totals:** **\$449.70** **\$13.45**

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