

# 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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2016  | \$588,623.11 |                     | -0.0001235506 | (\$72.73)      | (\$59.28)                         |
| 6/2/2016  | \$588,623.11 |                     | 0.0001115864  | \$65.68        | \$6.40                            |
| 6/3/2016  | \$588,623.11 |                     | 0.0007413216  | \$436.36       | \$442.76                          |
| 6/4/2016  | \$588,623.11 |                     | 0.0000000000  | \$0.00         | \$442.76                          |
| 6/5/2016  | \$588,623.11 |                     | 0.0000000000  | \$0.00         | \$442.76                          |
| 6/6/2016  | \$588,623.11 |                     | -0.0000217305 | (\$12.80)      | \$429.96                          |
| 6/7/2016  | \$588,810.92 | \$13.45             | 0.0000573066  | \$33.77        | \$450.28                          |
| 6/8/2016  | \$588,810.92 |                     | 0.0000284935  | \$16.79        | \$467.07                          |
| 6/9/2016  | \$588,810.92 |                     | 0.0000966575  | \$56.96        | \$524.03                          |
| 6/10/2016 | \$588,810.92 |                     | 0.0002279297  | \$134.33       | \$658.36                          |
| 6/11/2016 | \$588,810.92 |                     | 0.0000000000  | \$0.00         | \$658.36                          |
| 6/12/2016 | \$588,810.92 |                     | 0.0000000000  | \$0.00         | \$658.36                          |
| 6/13/2016 | \$588,810.92 |                     | 0.0001602769  | \$94.48        | \$752.84                          |
| 6/14/2016 | \$588,810.92 |                     | -0.0000256418 | (\$15.12)      | \$737.72                          |
| 6/15/2016 | \$588,810.92 |                     | 0.0002092112  | \$123.34       | \$861.06                          |
| 6/16/2016 | \$588,810.92 |                     | 0.0000695192  | \$40.99        | \$902.05                          |
| 6/17/2016 | \$588,810.92 |                     | -0.0000595637 | (\$35.13)      | \$866.92                          |
| 6/18/2016 | \$588,810.92 |                     | 0.0000000000  | \$0.00         | \$866.92                          |
| 6/19/2016 | \$588,810.92 |                     | 0.0000000000  | \$0.00         | \$866.92                          |
| 6/20/2016 | \$588,810.92 |                     | -0.0001939393 | (\$114.36)     | \$752.56                          |
| 6/21/2016 | \$588,810.92 |                     | -0.0000948068 | (\$55.89)      | \$696.67                          |
| 6/22/2016 | \$588,810.92 |                     | 0.0001124476  | \$66.29        | \$762.96                          |
| 6/23/2016 | \$616,501.95 |                     | -0.0001538238 | (\$94.95)      | \$668.01                          |
| 6/24/2016 | \$616,501.95 |                     | 0.0007887473  | \$486.79       | \$1,154.80                        |
| 6/25/2016 | \$616,501.95 |                     | 0.0000000000  | \$0.00         | \$1,154.80                        |
| 6/26/2016 | \$616,501.95 |                     | 0.0000000000  | \$0.00         | \$1,154.80                        |
| 6/27/2016 | \$629,394.68 |                     | 0.0002958638  | \$186.56       | \$1,341.36                        |
| 6/28/2016 | \$629,394.68 |                     | -0.0000079326 | (\$5.00)       | \$1,336.36                        |
| 6/29/2016 | \$629,394.68 |                     | -0.0000809550 | (\$51.06)      | \$1,285.30                        |
| 6/30/2016 | \$629,394.68 |                     | 0.0001584368  | \$99.92        | \$1,385.22                        |

**Monthly Account Totals:                     \$13.45   \$1,385.22**

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