

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
7/1/2016	\$629,394.68		0.0000547389	\$34.53	\$1,419.75
7/2/2016	\$629,394.68		0.0000000000	\$0.00	\$1,419.75
7/3/2016	\$629,394.68		0.0000000000	\$0.00	\$1,419.75
7/4/2016	\$629,394.68		0.0000000000	\$0.00	\$1,419.75
7/5/2016	\$629,394.68		0.0002699734	\$170.30	\$1,590.05
7/6/2016	\$640,471.13	\$1,385.22	-0.0001200285	(\$76.90)	\$127.93
7/7/2016	\$640,471.13		-0.0000135993	(\$8.71)	\$119.22
7/8/2016	\$645,820.76		-0.0000579104	(\$37.41)	\$81.81
7/9/2016	\$645,820.76		0.0000000000	\$0.00	\$81.81
7/10/2016	\$645,820.76		0.0000000000	\$0.00	\$81.81
7/11/2016	\$645,820.76		-0.0002844533	(\$183.73)	(\$101.92)
7/12/2016	\$645,820.76		-0.0001580292	(\$102.04)	(\$203.96)
7/13/2016	\$645,820.76		0.0001043675	\$67.38	(\$136.58)
7/14/2016	\$645,820.76		-0.0000910383	(\$58.78)	(\$195.36)
7/15/2016	\$645,820.76		-0.0001528215	(\$98.67)	(\$294.03)
7/16/2016	\$645,820.76		0.0000000000	\$0.00	(\$294.03)
7/17/2016	\$645,820.76		0.0000000000	\$0.00	(\$294.03)
7/18/2016	\$645,820.76		0.0001119119	\$72.24	(\$221.79)
7/19/2016	\$645,820.76		0.0000531622	\$34.32	(\$187.47)
7/20/2016	\$645,820.76		-0.0000764205	(\$49.34)	(\$236.81)
7/21/2016	\$645,820.76		0.0001545158	\$99.75	(\$137.06)
7/22/2016	\$645,820.76		-0.0000080729	(\$5.21)	(\$142.27)
7/23/2016	\$645,820.76		0.0000000000	\$0.00	(\$142.27)
7/24/2016	\$645,820.76		0.0000000000	\$0.00	(\$142.27)
7/25/2016	\$645,820.76		-0.0001753416	(\$113.21)	(\$255.48)
7/26/2016	\$645,820.76		0.0000377072	\$24.34	(\$231.14)
7/27/2016	\$645,820.76		0.0002353230	\$151.92	(\$79.22)
7/28/2016	\$656,669.72		0.0000939122	\$61.66	(\$17.56)
7/29/2016	\$656,669.72		0.0003852389	\$252.97	\$235.41
7/30/2016	\$656,669.72		0.0000000000	\$0.00	\$235.41
7/31/2016	\$656,669.72		0.0000000000	\$0.00	\$235.41

Monthly Account Totals: \$1,385.22 \$235.41

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