

GeFONSI Account Activity

Account Name: 22109 AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1231

GASB Fund: 11171

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2016	\$4,201,231.45		-0.0000472169	(\$198.44)	\$1,325.64
8/2/2016	\$4,200,502.13		-0.0000114201	(\$47.99)	\$1,277.65
8/3/2016	\$4,200,126.13		0.0000066973	\$28.14	\$1,305.79
8/4/2016	\$4,200,127.14		0.0001785562	\$750.19	\$2,055.98
8/5/2016	\$4,200,127.14		-0.0004679886	(\$1,966.57)	\$89.41
8/6/2016	\$4,200,127.14		0.0000000000	\$0.00	\$89.41
8/7/2016	\$4,200,127.14		0.0000000000	\$0.00	\$89.41
8/8/2016	\$4,200,126.77		-0.0000065199	(\$27.38)	\$62.03
8/9/2016	\$4,200,200.95		0.0001156281	\$485.67	\$547.70
8/10/2016	\$4,198,218.92		0.0001619185	\$679.86	\$1,227.56
8/11/2016	\$4,198,212.77		-0.0003532933	(\$1,483.63)	(\$256.07)
8/12/2016	\$4,198,212.77		0.0003068761	\$1,288.25	\$1,032.18
8/13/2016	\$4,198,212.77		0.0000000000	\$0.00	\$1,032.18
8/14/2016	\$4,198,212.77		0.0000000000	\$0.00	\$1,032.18
8/15/2016	\$4,198,202.78		-0.0000748679	(\$314.39)	\$717.79
8/16/2016	\$4,198,202.78		-0.0001400210	(\$587.94)	\$129.85
8/17/2016	\$4,198,202.78		0.0000680320	\$285.62	\$415.47
8/18/2016	\$4,198,202.78		0.0002295534	\$963.81	\$1,379.28
8/19/2016	\$4,198,202.78		-0.0001900672	(\$798.20)	\$581.08
8/20/2016	\$4,198,202.78		0.0000000000	\$0.00	\$581.08
8/21/2016	\$4,198,202.78		0.0000000000	\$0.00	\$581.08
8/22/2016	\$4,198,202.78		0.0000823673	\$345.84	\$926.92
8/23/2016	\$4,198,151.62		-0.0000010935	(\$4.59)	\$922.33
8/24/2016	\$4,198,717.22		0.0000113913	\$47.84	\$970.17
8/25/2016	\$4,198,717.22		-0.0000664607	(\$279.11)	\$691.06
8/26/2016	\$4,196,308.68		-0.0003433712	(\$1,441.13)	(\$750.07)
8/27/2016	\$4,196,308.68		0.0000000000	\$0.00	(\$750.07)
8/28/2016	\$4,196,308.68		0.0000000000	\$0.00	(\$750.07)
8/29/2016	\$4,196,308.68		0.0002771659	\$1,162.87	\$412.80
8/30/2016	\$4,182,097.05		0.0000466059	\$194.93	\$607.73
8/31/2016	\$4,186,406.15		0.0000269241	\$112.73	\$720.46

Monthly Account Totals: **\$0.00** **(\$803.62)**

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