

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
8/1/2016	\$656,669.72		-0.0000472169	(\$31.02)	\$204.39
8/2/2016	\$656,669.72		-0.0000114201	(\$7.50)	\$196.89
8/3/2016	\$656,669.72		0.0000066973	\$4.40	\$201.29
8/4/2016	\$656,669.72		0.0001785562	\$117.29	\$318.58
8/5/2016	\$656,669.72		-0.0004679886	(\$307.46)	\$11.12
8/6/2016	\$656,669.72		0.0000000000	\$0.00	\$11.12
8/7/2016	\$656,669.72		0.0000000000	\$0.00	\$11.12
8/8/2016	\$656,669.72		-0.0000065199	(\$4.28)	\$6.84
8/9/2016	\$656,669.72		0.0001156281	\$75.93	\$82.77
8/10/2016	\$656,669.72		0.0001619185	\$106.34	\$189.11
8/11/2016	\$656,669.72		-0.0003532933	(\$232.06)	(\$42.95)
8/12/2016	\$656,669.72		0.0003068761	\$201.50	\$158.55
8/13/2016	\$656,669.72		0.0000000000	\$0.00	\$158.55
8/14/2016	\$656,669.72		0.0000000000	\$0.00	\$158.55
8/15/2016	\$656,669.72		-0.0000748679	(\$49.18)	\$109.37
8/16/2016	\$684,297.58		-0.0001400210	(\$95.83)	\$13.54
8/17/2016	\$684,297.58		0.0000680320	\$46.56	\$60.10
8/18/2016	\$684,297.58		0.0002295534	\$157.10	\$217.20
8/19/2016	\$684,297.58		-0.0001900672	(\$130.10)	\$87.10
8/20/2016	\$684,297.58		0.0000000000	\$0.00	\$87.10
8/21/2016	\$684,297.58		0.0000000000	\$0.00	\$87.10
8/22/2016	\$684,297.58		0.0000823673	\$56.37	\$143.47
8/23/2016	\$684,297.58		-0.0000010935	(\$0.75)	\$142.72
8/24/2016	\$684,297.58		0.0000113913	\$7.80	\$150.52
8/25/2016	\$684,297.58		-0.0000664607	(\$45.49)	\$105.03
8/26/2016	\$684,297.58		-0.0003433712	(\$235.00)	(\$129.97)
8/27/2016	\$684,297.58		0.0000000000	\$0.00	(\$129.97)
8/28/2016	\$684,297.58		0.0000000000	\$0.00	(\$129.97)
8/29/2016	\$684,297.58		0.0002771659	\$189.63	\$59.66
8/30/2016	\$684,297.58		0.0000466059	\$31.90	\$91.56
8/31/2016	\$705,880.01		0.0000269241	\$19.01	\$110.57

Monthly Account Totals: **\$0.00** **(\$124.84)**

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