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
9/1/2016	$4,185,115.68		0.0000552455	$231.25	$951.71
9/2/2016	$4,185,115.68		0.0000845715	$354.02	$1,305.73
9/3/2016	$4,185,115.68		0.0000000000	$0.00	$1,305.73
9/4/2016	$4,185,115.68		0.0000000000	$0.00	$1,305.73
9/5/2016	$4,185,115.68		0.0000000000	$0.00	$1,305.73
9/6/2016	$4,185,115.68		0.0003859221	$1,615.63	$2,921.36
9/7/2016	$4,181,803.68		-0.0000576509	($241.25)	$2,680.11
9/8/2016	$4,181,803.68	$1,524.08	-0.0002616187	($1,094.34)	$61.69
9/9/2016	$4,181,803.68		-0.0000899692	($376.24)	($314.55)
9/10/2016	$4,181,803.68		0.0000000000	$0.00	($314.55)
9/11/2016	$4,181,803.68		0.0000000000	$0.00	($314.55)
9/12/2016	$4,181,293.09	($803.62)	0.0000934101	$390.62	$879.69
9/13/2016	$4,181,293.09		-0.0002051704	($858.06)	$21.63
9/14/2016	$4,181,293.09		0.0003176931	$1,328.37	$1,350.00
9/15/2016	$4,181,046.12		0.0001625566	$679.88	$2,029.88
9/16/2016	$4,181,046.12		-0.0001434859	($600.21)	$1,429.67
9/17/2016	$4,181,046.12		0.0000000000	$0.00	$1,429.67
9/18/2016	$4,181,046.12		0.0000000000	$0.00	$1,429.67
9/19/2016	$4,181,046.18		0.0000679001	$283.99	$1,713.66
9/20/2016	$4,181,045.79		-0.0000457802	($191.49)	$1,522.17
9/21/2016	$4,181,022.17		-0.0000455810	($190.64)	$1,331.53
9/22/2016	$4,180,538.33		0.0001503176	$628.61	$1,960.14
9/23/2016	$4,180,538.33		0.0002088202	$873.39	$2,833.53
9/24/2016	$4,180,538.33		0.0000000000	$0.00	$2,833.53
9/25/2016	$4,180,538.33		0.0000000000	$0.00	$2,833.53
9/26/2016	$4,180,535.79		0.0001135007	$474.82	$3,308.35
9/27/2016	$4,178,414.77		0.0000408897	$170.99	$3,479.34
9/28/2016	$4,178,409.64		-0.0000045222	($18.91)	$3,460.43
9/29/2016	$4,178,409.64		0.0001285173	$537.44	$3,997.87
9/30/2016	$4,175,084.16		-0.0001731165	($723.47)	$3,274.40
Monthly Account Totals:		***$720.46***		***$3,274.40***	
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