

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
9/1/2016	\$705,880.01		0.0000552455	\$39.00	\$149.57
9/2/2016	\$705,880.01		0.0000845715	\$59.71	\$209.28
9/3/2016	\$705,880.01		0.0000000000	\$0.00	\$209.28
9/4/2016	\$705,880.01		0.0000000000	\$0.00	\$209.28
9/5/2016	\$705,880.01		0.0000000000	\$0.00	\$209.28
9/6/2016	\$705,880.01		0.0003859221	\$272.50	\$481.78
9/7/2016	\$705,880.01		-0.0000576509	(\$40.72)	\$441.06
9/8/2016	\$713,124.76	\$235.41	-0.0002616187	(\$186.62)	\$19.03
9/9/2016	\$713,876.99		-0.0000899692	(\$64.23)	(\$45.20)
9/10/2016	\$713,876.99		0.0000000000	\$0.00	(\$45.20)
9/11/2016	\$713,876.99		0.0000000000	\$0.00	(\$45.20)
9/12/2016	\$712,948.53	(\$124.84)	0.0000934101	\$66.60	\$146.24
9/13/2016	\$712,948.53		-0.0002051704	(\$146.31)	(\$0.07)
9/14/2016	\$712,948.53		0.0003176931	\$226.50	\$226.43
9/15/2016	\$712,948.53		0.0001625566	\$115.93	\$342.36
9/16/2016	\$712,948.53		-0.0001434859	(\$102.35)	\$240.01
9/17/2016	\$712,948.53		0.0000000000	\$0.00	\$240.01
9/18/2016	\$712,948.53		0.0000000000	\$0.00	\$240.01
9/19/2016	\$736,266.89		0.0000679001	\$50.01	\$290.02
9/20/2016	\$736,266.89		-0.0000457802	(\$33.72)	\$256.30
9/21/2016	\$736,266.89		-0.0000455810	(\$33.57)	\$222.73
9/22/2016	\$736,266.89		0.0001503176	\$110.71	\$333.44
9/23/2016	\$736,266.89		0.0002088202	\$153.82	\$487.26
9/24/2016	\$736,266.89		0.0000000000	\$0.00	\$487.26
9/25/2016	\$736,266.89		0.0000000000	\$0.00	\$487.26
9/26/2016	\$736,266.89		0.0001135007	\$83.62	\$570.88
9/27/2016	\$736,266.89		0.0000408897	\$30.13	\$601.01
9/28/2016	\$736,266.89		-0.0000045222	(\$3.33)	\$597.68
9/29/2016	\$737,623.80		0.0001285173	\$94.87	\$692.55
9/30/2016	\$737,623.80		-0.0001731165	(\$127.81)	\$564.74

Monthly Account Totals: \$110.57 \$564.74

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