

# GeFONSI Account Activity

**Account Name: 22077 AK DRINKING WATER FUND**

IRIS Fund No.: 1100

GASB Fund: 21652

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2016	\$48,388,274.63		0.0000000000	\$0.00	\$39,656.60
10/2/2016	\$48,388,274.63		0.0000000000	\$0.00	\$39,656.60
10/3/2016	\$48,378,598.89		-0.0001612212	(\$7,806.05)	\$31,850.55
10/4/2016	\$48,378,598.89		-0.0001435021	(\$6,947.00)	\$24,903.55
10/5/2016	\$48,378,598.89		-0.0001301240	(\$6,298.46)	\$18,605.09
10/6/2016	\$48,469,936.43		-0.0000448726	(\$2,175.81)	\$16,429.28
10/7/2016	\$48,469,936.43		0.0000704148	\$3,414.16	\$19,843.44
10/8/2016	\$48,469,936.43		0.0000000000	\$0.00	\$19,843.44
10/9/2016	\$48,469,936.43		0.0000000000	\$0.00	\$19,843.44
10/10/2016	\$48,469,936.43		-0.0000895094	(\$4,340.29)	\$15,503.15
10/11/2016	\$49,103,511.71	\$39,656.60	-0.0000249503	(\$1,224.54)	(\$25,377.99)
10/12/2016	\$49,103,511.71		-0.0000244522	(\$1,200.07)	(\$26,578.06)
10/13/2016	\$49,103,511.71		0.0002311017	\$11,341.76	(\$15,236.30)
10/14/2016	\$48,712,269.01		0.0000374266	\$1,822.56	(\$13,413.74)
10/15/2016	\$48,712,269.01		0.0000000000	\$0.00	(\$13,413.74)
10/16/2016	\$48,712,269.01		0.0000000000	\$0.00	(\$13,413.74)
10/17/2016	\$48,712,269.01		0.0001216624	\$5,924.82	(\$7,488.92)
10/18/2016	\$48,712,269.01		0.0001137013	\$5,537.80	(\$1,951.12)
10/19/2016	\$47,046,807.01		0.0000727061	\$3,420.45	\$1,469.33
10/20/2016	\$47,046,807.01		-0.0000719767	(\$3,386.38)	(\$1,917.05)
10/21/2016	\$47,046,807.01		0.0000460016	\$2,164.14	\$247.09
10/22/2016	\$47,046,807.01		0.0000000000	\$0.00	\$247.09
10/23/2016	\$47,046,807.01		0.0000000000	\$0.00	\$247.09
10/24/2016	\$47,070,862.29		0.0000396705	\$1,867.33	\$2,114.42
10/25/2016	\$48,733,262.29		-0.0000322107	(\$1,569.80)	\$544.62
10/26/2016	\$48,733,262.29		-0.0000375244	(\$1,828.71)	(\$1,284.09)
10/27/2016	\$48,733,262.29		-0.0000563095	(\$2,744.07)	(\$4,028.16)
10/28/2016	\$48,733,262.29		0.0002681721	\$13,067.82	\$9,039.66
10/29/2016	\$48,733,262.29		0.0000000000	\$0.00	\$9,039.66
10/30/2016	\$48,733,262.29		0.0000000000	\$0.00	\$9,039.66
10/31/2016	\$48,733,262.29		0.0000170714	\$832.10	\$9,871.76

**Monthly Account Totals:** **\$39,656.60** **\$9,871.76**

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