

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
10/1/2016	\$4,175,084.16		0.0000000000	\$0.00	\$3,274.40
10/2/2016	\$4,175,084.16		0.0000000000	\$0.00	\$3,274.40
10/3/2016	\$4,175,072.72		-0.0001612212	(\$673.64)	\$2,600.76
10/4/2016	\$4,175,057.05		-0.0001435021	(\$599.50)	\$2,001.26
10/5/2016	\$4,174,808.03		-0.0001301240	(\$543.50)	\$1,457.76
10/6/2016	\$4,174,808.42		-0.0000448726	(\$187.40)	\$1,270.36
10/7/2016	\$4,174,808.42		0.0000704148	\$294.06	\$1,564.42
10/8/2016	\$4,174,808.42		0.0000000000	\$0.00	\$1,564.42
10/9/2016	\$4,174,808.42		0.0000000000	\$0.00	\$1,564.42
10/10/2016	\$4,174,808.42		-0.0000895094	(\$373.82)	\$1,190.60
10/11/2016	\$4,132,834.78	\$3,274.40	-0.0000249503	(\$103.06)	(\$2,186.86)
10/12/2016	\$4,132,834.78		-0.0000244522	(\$101.00)	(\$2,287.86)
10/13/2016	\$4,119,826.23		0.0002311017	\$951.57	(\$1,336.29)
10/14/2016	\$4,119,824.60		0.0000374266	\$154.14	(\$1,182.15)
10/15/2016	\$4,119,824.60		0.0000000000	\$0.00	(\$1,182.15)
10/16/2016	\$4,119,824.60		0.0000000000	\$0.00	(\$1,182.15)
10/17/2016	\$4,119,818.67		0.0001216624	\$501.08	(\$681.07)
10/18/2016	\$4,119,818.67		0.0001137013	\$468.35	(\$212.72)
10/19/2016	\$4,119,818.67		0.0000727061	\$299.52	\$86.80
10/20/2016	\$4,119,818.67		-0.0000719767	(\$296.54)	(\$209.74)
10/21/2016	\$4,119,818.67		0.0000460016	\$189.51	(\$20.23)
10/22/2016	\$4,119,818.67		0.0000000000	\$0.00	(\$20.23)
10/23/2016	\$4,119,818.67		0.0000000000	\$0.00	(\$20.23)
10/24/2016	\$4,115,801.04		0.0000396705	\$163.28	\$143.05
10/25/2016	\$4,115,798.94		-0.0000322107	(\$132.58)	\$10.47
10/26/2016	\$4,114,079.15		-0.0000375244	(\$154.38)	(\$143.91)
10/27/2016	\$4,114,075.69		-0.0000563095	(\$231.65)	(\$375.56)
10/28/2016	\$4,114,065.70		0.0002681721	\$1,103.18	\$727.62
10/29/2016	\$4,114,065.70		0.0000000000	\$0.00	\$727.62
10/30/2016	\$4,114,065.70		0.0000000000	\$0.00	\$727.62
10/31/2016	\$4,114,065.70		0.0000170714	\$70.25	\$797.87

Monthly Account Totals: \$3,274.40 \$797.87

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