

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
10/1/2016	\$737,623.80		0.0000000000	\$0.00	\$564.74
10/2/2016	\$737,623.80		0.0000000000	\$0.00	\$564.74
10/3/2016	\$737,623.80		-0.0001612212	(\$119.01)	\$445.73
10/4/2016	\$737,623.80		-0.0001435021	(\$105.91)	\$339.82
10/5/2016	\$737,623.80		-0.0001301240	(\$96.03)	\$243.79
10/6/2016	\$740,490.86		-0.0000448726	(\$33.24)	\$210.55
10/7/2016	\$740,490.86		0.0000704148	\$52.16	\$262.71
10/8/2016	\$740,490.86		0.0000000000	\$0.00	\$262.71
10/9/2016	\$740,490.86		0.0000000000	\$0.00	\$262.71
10/10/2016	\$740,490.86		-0.0000895094	(\$66.30)	\$196.41
10/11/2016	\$795,583.10	\$564.74	-0.0000249503	(\$19.84)	(\$388.17)
10/12/2016	\$795,583.10		-0.0000244522	(\$19.44)	(\$407.61)
10/13/2016	\$795,583.10		0.0002311017	\$183.77	(\$223.84)
10/14/2016	\$795,583.10		0.0000374266	\$29.77	(\$194.07)
10/15/2016	\$795,583.10		0.0000000000	\$0.00	(\$194.07)
10/16/2016	\$795,583.10		0.0000000000	\$0.00	(\$194.07)
10/17/2016	\$795,583.10		0.0001216624	\$96.77	(\$97.30)
10/18/2016	\$795,583.10		0.0001137013	\$90.45	(\$6.85)
10/19/2016	\$795,583.10		0.0000727061	\$57.84	\$50.99
10/20/2016	\$795,583.10		-0.0000719767	(\$57.27)	(\$6.28)
10/21/2016	\$795,583.10		0.0000460016	\$36.60	\$30.32
10/22/2016	\$795,583.10		0.0000000000	\$0.00	\$30.32
10/23/2016	\$795,583.10		0.0000000000	\$0.00	\$30.32
10/24/2016	\$797,130.37		0.0000396705	\$31.62	\$61.94
10/25/2016	\$797,130.37		-0.0000322107	(\$25.68)	\$36.26
10/26/2016	\$797,130.37		-0.0000375244	(\$29.91)	\$6.35
10/27/2016	\$797,130.37		-0.0000563095	(\$44.89)	(\$38.54)
10/28/2016	\$797,130.37		0.0002681721	\$213.76	\$175.22
10/29/2016	\$797,130.37		0.0000000000	\$0.00	\$175.22
10/30/2016	\$797,130.37		0.0000000000	\$0.00	\$175.22
10/31/2016	\$797,130.37		0.0000170714	\$13.61	\$188.83

Monthly Account Totals: \$564.74 \$188.83

Account Totals: \$564.74 \$188.83