

# 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
11/1/2016	\$4,114,065.70		0.0001540704	\$633.98	\$1,431.85
11/2/2016	\$4,114,065.70		0.0000819260	\$337.17	\$1,769.02
11/3/2016	\$4,114,065.70		0.0000583116	\$240.00	\$2,009.02
11/4/2016	\$4,114,065.70		0.0001343264	\$552.90	\$2,561.92
11/5/2016	\$4,114,065.70		0.0000000000	\$0.00	\$2,561.92
11/6/2016	\$4,114,065.70		0.0000000000	\$0.00	\$2,561.92
11/7/2016	\$4,113,759.40	\$797.87	-0.0001487173	(\$612.05)	\$1,152.00
11/8/2016	\$4,113,757.40		-0.0002322774	(\$955.80)	\$196.20
11/9/2016	\$4,097,526.95		-0.0003130839	(\$1,282.93)	(\$1,086.73)
11/10/2016	\$4,096,812.28		-0.0001456197	(\$596.42)	(\$1,683.15)
11/11/2016	\$4,096,812.28		-0.0001453865	(\$595.38)	(\$2,278.53)
11/12/2016	\$4,096,812.28		0.0000000000	\$0.00	(\$2,278.53)
11/13/2016	\$4,096,812.28		0.0000000000	\$0.00	(\$2,278.53)
11/14/2016	\$4,096,782.42		-0.0003598325	(\$1,473.34)	(\$3,751.87)
11/15/2016	\$4,096,782.42		-0.0001078997	(\$441.64)	(\$4,193.51)
11/16/2016	\$4,096,782.42		0.0000650562	\$266.25	(\$3,927.26)
11/17/2016	\$4,096,466.41		-0.0001014360	(\$415.13)	(\$4,342.39)
11/18/2016	\$4,096,466.41		-0.0001670318	(\$683.51)	(\$5,025.90)
11/19/2016	\$4,096,466.41		0.0000000000	\$0.00	(\$5,025.90)
11/20/2016	\$4,096,466.41		0.0000000000	\$0.00	(\$5,025.90)
11/21/2016	\$4,096,466.41		-0.0000876939	(\$358.79)	(\$5,384.69)
11/22/2016	\$4,096,226.84		0.0000587656	\$240.40	(\$5,144.29)
11/23/2016	\$4,094,353.42		-0.0002296773	(\$939.20)	(\$6,083.49)
11/24/2016	\$4,094,353.42		0.0000000000	\$0.00	(\$6,083.49)
11/25/2016	\$4,094,108.20		0.0000633177	\$258.84	(\$5,824.65)
11/26/2016	\$4,094,108.20		0.0000000000	\$0.00	(\$5,824.65)
11/27/2016	\$4,094,108.20		0.0000000000	\$0.00	(\$5,824.65)
11/28/2016	\$4,078,735.26		0.0002157606	\$878.77	(\$4,945.88)
11/29/2016	\$4,077,798.77		0.0001324060	\$539.27	(\$4,406.61)
11/30/2016	\$4,723,619.53		-0.0001687427	(\$796.33)	(\$5,202.94)

**Monthly Account Totals:** **\$797.87** **(\$5,202.94)**

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