

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
11/1/2016	\$797,130.37		0.0001540704	\$122.84	\$311.67
11/2/2016	\$813,720.71		0.0000819260	\$66.69	\$378.36
11/3/2016	\$813,720.71		0.0000583116	\$47.47	\$425.83
11/4/2016	\$813,720.71		0.0001343264	\$109.36	\$535.19
11/5/2016	\$813,720.71		0.0000000000	\$0.00	\$535.19
11/6/2016	\$813,720.71		0.0000000000	\$0.00	\$535.19
11/7/2016	\$814,707.41	\$188.83	-0.0001487173	(\$121.21)	\$225.15
11/8/2016	\$814,707.41		-0.0002322774	(\$189.29)	\$35.86
11/9/2016	\$860,808.47		-0.0003130839	(\$269.52)	(\$233.66)
11/10/2016	\$860,808.47		-0.0001456197	(\$125.32)	(\$358.98)
11/11/2016	\$860,808.47		-0.0001453865	(\$125.10)	(\$484.08)
11/12/2016	\$860,808.47		0.0000000000	\$0.00	(\$484.08)
11/13/2016	\$860,808.47		0.0000000000	\$0.00	(\$484.08)
11/14/2016	\$860,808.47		-0.0003598325	(\$309.57)	(\$793.65)
11/15/2016	\$860,808.47		-0.0001078997	(\$92.80)	(\$886.45)
11/16/2016	\$878,966.58		0.0000650562	\$57.12	(\$829.33)
11/17/2016	\$926,107.91		-0.0001014360	(\$93.86)	(\$923.19)
11/18/2016	\$926,107.91		-0.0001670318	(\$154.54)	(\$1,077.73)
11/19/2016	\$926,107.91		0.0000000000	\$0.00	(\$1,077.73)
11/20/2016	\$926,107.91		0.0000000000	\$0.00	(\$1,077.73)
11/21/2016	\$926,107.91		-0.0000876939	(\$81.12)	(\$1,158.85)
11/22/2016	\$926,107.91		0.0000587656	\$54.36	(\$1,104.49)
11/23/2016	\$935,505.35		-0.0002296773	(\$214.61)	(\$1,319.10)
11/24/2016	\$935,505.35		0.0000000000	\$0.00	(\$1,319.10)
11/25/2016	\$935,505.35		0.0000633177	\$59.15	(\$1,259.95)
11/26/2016	\$935,505.35		0.0000000000	\$0.00	(\$1,259.95)
11/27/2016	\$935,505.35		0.0000000000	\$0.00	(\$1,259.95)
11/28/2016	\$935,505.35		0.0002157606	\$201.57	(\$1,058.38)
11/29/2016	\$935,505.35		0.0001324060	\$123.73	(\$934.65)
11/30/2016	\$289,684.59		-0.0001687427	(\$48.72)	(\$983.37)

Monthly Account Totals: \$188.83 (\$983.37)

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